

EXHIBIT 1

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for the Substantively Consolidated SIPA Liquidation
of Bernard L. Madoff Investment Securities LLC
and Bernard L. Madoff*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Adv. Pro. No. 08-01789 (BRL)

Plaintiff-Applicant,

SIPA Liquidation

v.

(Substantively Consolidated)

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

Adv. Pro. No. _____ (BRL)

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the Liquidation
of Bernard L. Madoff Investment Securities LLC,

COMPLAINT

Plaintiff,

v.

BORDIER & CIE,

Defendant.

Irving H. Picard (the “Trustee”), as trustee for the liquidation of Bernard L. Madoff Investment Securities LLC (“BLMIS”), and the substantively consolidated estate of Bernard L. Madoff, individually, under the Securities Investor Protection Act (“SIPA”), 15 U.S.C. §§ 78aaa *et seq.*, for this Complaint against Bordier & Cie (“Bordier”), alleges the following:

I. NATURE OF THE ACTION

1. This adversary proceeding is part of the Trustee’s continuing efforts to recover BLMIS Customer Property¹ that was stolen as part of the massive Ponzi scheme perpetrated by Bernard L. Madoff (“Madoff”) and others.

2. With this Complaint, the Trustee seeks to recover approximately \$8,204,307 in subsequent transfers of Customer Property made to Defendant Bordier. The subsequent transfers were derived from investments with BLMIS made by Fairfield Sentry Limited (“Fairfield Sentry”), Kingate Global Fund Ltd. (“Kingate Global”) and Kingate Euro Fund Ltd. (“Kingate Euro”), which were Madoff feeder funds (collectively, the “Feeder Funds”). The Feeder Funds are British Virgin Islands (“BVI”) companies that are in liquidation in the BVI. The Feeder Funds had direct customer accounts with BLMIS’s investment advisory business (“IA Business”) for the purpose of investing assets with BLMIS. Each of the Feeder Funds maintained in excess of 95% of its assets in its BLMIS customer accounts.

3. When Defendant Bordier received the subsequent transfers of BLMIS Customer Property, Defendant Bordier was a Swiss private bank specializing in asset managing and securities trading.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

II. JURISDICTION AND VENUE

4. The Trustee brings this adversary proceeding pursuant to his statutory authority under SIPA §§ 78fff(b), 78fff-1(a), and 78fff-2(c)(3), sections 105(a), 550(a), and 551 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et. seq.* (the “Bankruptcy Code”); and the New York Fraudulent Conveyance Act (New York Debtor & Creditor Law) (“NYDCL”) §§ 273-279 (McKinney 2001), to obtain avoidable and recoverable transfers received by Defendant Bordier as a subsequent transferee of funds originating from BLMIS.

5. This is an adversary proceeding brought in this Court, in which the main underlying substantively consolidated SIPA case, Adv. Pro. No. 08-01789 (BRL) (the “SIPA Case”), is pending. The SIPA Case was originally brought in the United States District Court for the Southern District of New York (the “District Court”) as *Securities Exchange Commission v. Bernard L. Madoff Investment Securities LLC, et al.*, No. 08 CV 10791 (the “District Court Proceeding”). This Court has jurisdiction over this adversary proceeding under 28 U.S.C. § 1334(b), and 15 U.S.C. § 78eee(b)(2)(A), (b)(4).

6. Defendant Bordier is subject to personal jurisdiction in this judicial district because it purposely availed itself of the laws and protections of the United States and the state of New York by, among other things, knowingly directing funds to be invested with New York-based BLMIS through the Feeder Funds. Defendant Bordier knowingly received subsequent transfers from BLMIS by withdrawing money from the Feeder Funds.

7. By directing its investments through Fairfield Sentry a Fairfield Greenwich Group (“FGG”) managed feeder funds, Defendant Bordier knowingly accepted the rights, benefits, and privileges of conducting business and/or transactions in the United States and New York. Upon information and belief, Defendant Bordier entered into a subscription agreement with Fairfield Sentry under which it submitted to New York jurisdiction, sent a copy of the subscription

agreement to FGG's New York City office, and wired funds to Fairfield Sentry through a bank in New York. Defendant Bordier thus derived significant revenue from New York and maintained minimum contacts and/or general business contacts with the United States and New York in connection with the claims alleged herein.

8. Defendant Bordier should reasonably expect to be subject to New York jurisdiction and is subject to personal jurisdiction pursuant to New York Civil Practice Law & Rules § 302 (McKinney 2001) and Bankruptcy Rule 7004.

9. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A), (F), (H), and (O).

10. Venue in this District is proper under 28 U.S.C. § 1409.

III. BACKGROUND

11. On December 11, 2008 (the "Filing Date"), Madoff was arrested by federal agents for violation of the criminal securities laws, including, *inter alia*, securities fraud, investment adviser fraud, and mail and wire fraud. Contemporaneously, the U.S. Securities and Exchange Commission ("SEC") commenced the District Court Proceeding against Madoff and BLMIS. The SEC complaint alleges that Madoff and BLMIS engaged in fraud through the investment adviser activities of BLMIS. The District Court Proceeding remains pending.

12. On December 12, 2008, The Honorable Louis L. Stanton of the District Court entered an order appointing Lee S. Richards as receiver for the assets of BLMIS.

13. On December 15, 2008, under § 78eee(a)(4)(A), the SEC consented to a combination of its own action with an application of the Securities Investor Protection Corporation ("SIPC"). Thereafter, under § 78eee(a)(4)(B) of SIPA, SIPC filed an application in the District Court alleging, *inter alia*, that BLMIS was not able to meet its obligations to securities customers as they came due and, accordingly, its customers needed the protections afforded by SIPA.

14. Also on December 15, 2008, Judge Stanton granted the SIPC application and entered an order under SIPA (known as the “Protective Decree”), which, in pertinent part:

- a. removed the receiver and appointed the Trustee for the liquidation of the business of BLMIS under SIPA § 78eee(b)(3);
- b. appointed Baker & Hostetler LLP as counsel to the Trustee under SIPA § 78eee(b)(3); and
- c. removed the case to the United States Bankruptcy Court for the Southern District of New York (the “Bankruptcy Court”) under § 78eee(b)(4) of SIPA.

15. By orders dated December 23, 2008, and February 4, 2009, respectively, the Bankruptcy Court approved the Trustee’s bond and found the Trustee was a disinterested person. Accordingly, the Trustee is duly qualified to serve and act on behalf of the estate of BLMIS.

16. At a plea hearing (the “Plea Hearing”) on March 12, 2009, in the case captioned *United States v. Madoff*, Case No. 09-CR-213 (DC) (S.D.N.Y. March 12, 2009) (Docket No. 50), Madoff pled guilty to an eleven-count criminal information filed against him by the United States Attorney’s Office for the Southern District of New York. At the Plea Hearing, Madoff admitted that he “operated a Ponzi scheme through the investment advisory side of [BLMIS].” *Id.* at 23. Additionally, Madoff admitted “[a]s I engaged in my fraud, I knew what I was doing [was] wrong, indeed criminal.” *Id.* On June 29, 2009, Madoff was sentenced to 150 years in prison.

17. On August 11, 2009, a former BLMIS employee, Frank DiPascali, pled guilty to participating in and conspiring to perpetuate the Ponzi scheme. At a plea hearing on August 11, 2009, in the case entitled *United States v. DiPascali*, Case No. 09-CR-764 (RJS) (S.D.N.Y. Aug. 11, 2009), DiPascali pled guilty to a ten-count criminal information. Among other things, DiPascali admitted that the Ponzi scheme had been ongoing at BLMIS since at least the 1980s.

IV. TRUSTEE'S POWERS AND STANDING

18. As Trustee appointed under SIPA, the Trustee is charged with recovering and paying out Customer Property to BLMIS customers, assessing claims, and liquidating any other assets of BLMIS for the benefit of the estate and its creditors. The Trustee is in the process of marshaling BLMIS's assets, and this liquidation is well underway. However, the estate's present assets will not be sufficient to reimburse BLMIS customers for the billions of dollars they invested with BLMIS over the years. Consequently, the Trustee must use his broad authority under SIPA and the Bankruptcy Code to pursue recoveries, including those from individuals and entities that received preferences and fraudulent transfers to the detriment of defrauded customers whose money was consumed by the Ponzi scheme. Absent this and other recovery actions, the Trustee will be unable to satisfy the claims described in subparagraphs (A) through (D) of SIPA § 78fff-2(c)(1).

19. Under SIPA § 78fff-1(a), the Trustee has the general powers of a bankruptcy trustee in a case under the Bankruptcy Code, in addition to the powers granted by SIPA under § 78fff-1(b). Chapters 1, 3, 5 and subchapters I and II of chapter 7 of the Bankruptcy Code apply to this case to the extent consistent with SIPA.

20. Under SIPA §§ 78fff(b) and 78fff(7)(B), the Filing Date is deemed to be the date of the filing of the petition within the meaning of section 548 of the Bankruptcy Code and the date of commencement of the case within the meaning of section 544 of the Bankruptcy Code.

21. The Trustee has standing to bring these claims under § 78fff-1(a) of SIPA and the Bankruptcy Code, including sections 323(b), 544 and 704(a)(1), because the Trustee has the power and authority to avoid and receiver transfers under §§ 544, 547, 548, 550(a), and 551 of the Bankruptcy Code and SIPA §§ 78fff-1(a) and 78fff-2(c)(3).

V. THE DEFENDANT

22. Defendant Bordier is a Swiss private bank that maintains a place of business at Rue de Hollande 16, CH-1204 Geneva, Switzerland.

VI. THE PONZI SCHEME

23. BLMIS was founded by Madoff in 1959 and, for most of its existence, operated from its principal place of business at 885 Third Avenue, New York, New York. Madoff, as founder, chairman, chief executive officer, and sole owner, operated BLMIS together with several of his friends and family members. BLMIS was registered with the SEC as a securities broker-dealer under Section 15(b) of the Securities Exchange Act of 1934, 15 U.S.C. § 78o(b). By virtue of that registration, BLMIS was a member of SIPC. BLMIS had three business units: market making, proprietary trading, and the IA Business.

24. Outwardly, Madoff ascribed the consistent success of the IA Business to the so-called split-strike conversion strategy (“SSC Strategy”). Under that strategy, Madoff purported to invest BLMIS customers’ funds in a basket of common stocks within the Standard & Poor’s 100 Index (“S&P 100”—a collection of the 100 largest publicly traded companies. Madoff claimed that his basket of stocks would mimic the movement of the S&P 100. He also asserted that he would carefully time purchases and sales to maximize value, and BLMIS customers’ funds would, intermittently, be out of the equity markets.

25. The second part of the SSC Strategy was a hedge of Madoff’s stock purchases with options contracts. Those option contracts acted as a “collar” to limit both the potential gains and losses on the basket of stocks. Madoff purported to use proceeds from the sale of S&P 100 call options to finance the cost of purchasing S&P 100 put options. Madoff told BLMIS customers that when he exited the market, he would close out all equity and option positions and invest all the resulting cash in United States Treasury bills or in mutual funds holding Treasury

bills. Madoff also told customers that he would enter and exit the market between six and ten times each year.

26. BLMIS's IA Business customers received fabricated monthly or quarterly statements showing that securities were held in, or had been traded through, their accounts. The securities purchases and sales shown in the account statements never occurred, and the profits reported were entirely fictitious. At the Plea Hearing, Madoff admitted that he never made the investments he promised clients, who believed they were invested with him in the SSC Strategy. He further admitted that he never purchased any of the securities he claimed to have purchased for the IA Business's customer accounts. In fact, there is no record of BLMIS having cleared a single purchase or sale of securities in connection with the SSC Strategy on any trading platform on which BLMIS reasonably could have traded securities. Instead, investors' funds were principally deposited into the BLMIS account at JPMorgan Chase & Co., Account #xxxxxxxxxxxxx703.

27. Prior to his arrest, Madoff assured clients and regulators that he purchased and sold the put and call options on the over-the-counter ("OTC") market after hours, rather than through any listed exchange. Based on the Trustee's investigation to date, there is no evidence that the IA Business ever entered into any OTC options trades on behalf of IA Business account holders.

28. For all periods relevant hereto, the IA Business was operated as a Ponzi scheme. The money received from investors was not invested in stocks and options, but rather used to pay withdrawals and to make other avoidable transfers. Madoff also used his customers' investments to enrich himself, his associates, and his family.

29. The falsified monthly account statements reported that the accounts of the IA Business customers had made substantial gains, but in reality, due to the siphoning and diversion

of new investments to fulfill payment requests or withdrawals from other BLMIS accountholders, BLMIS did not have the funds to pay investors for those new investments. BLMIS only survived as long as it did by using the stolen principal invested by customers to pay other customers.

30. It was essential for BLMIS to honor requests for payments in accordance with the falsely inflated account statements, because failure to do so promptly could have resulted in demand, investigation, the filing of a claim, and disclosure of the fraud.

31. Madoff's scheme continued until December 2008, when the requests for withdrawals overwhelmed the flow of new investments and caused the inevitable collapse of the Ponzi scheme.

32. Based upon the Trustee's ongoing investigation, it now appears there were more than 8,000 customer accounts at BLMIS over the life of the scheme. In early December 2008, BLMIS generated account statements for its approximately 4,900 open customer accounts. When added together, these statements purportedly showed that BLMIS customers had approximately \$65 billion invested through BLMIS. In reality, BLMIS had assets on hand worth only a fraction of that amount. Customer accounts had not accrued any real profits because virtually no investments were ever made. By the time the Ponzi scheme came to light on December 11, 2008, with Madoff's arrest, investors had already lost approximately \$20 billion in principal.

33. Thus, at all times relevant hereto, the liabilities of BLMIS were billions of dollars greater than its assets. BLMIS was insolvent in that: (i) its assets were worth less than the value of its liabilities; (ii) it could not meet its obligations as they came due; and (iii) at the time of the transfers, BLMIS was left with insufficient capital.

VII. THE TRANSFERS

34. The Feeder Funds received initial transfers of BLMIS Customer Property. Some or all of those transfers were subsequently transferred directly or indirectly to Defendant Bordier.

A. **Fairfield Sentry**

1. **Initial Transfers From BLMIS To Fairfield Sentry**

35. The Trustee has filed an adversary proceeding against Fairfield Sentry and other defendants in the Bankruptcy Court under the caption *Picard v. Fairfield Sentry Ltd., et al.*, Adv. Pro. No. 09-01239 (BRL), in which, in part, the Trustee sought to avoid and recover the initial transfers of Customer Property from BLMIS to Fairfield Sentry in the amount of approximately \$3 billion (the “Fairfield Amended Complaint”). The Trustee incorporates by reference the allegations contained in the Fairfield Amended Complaint as if fully set forth herein.

36. During the six years preceding the Filing Date, BLMIS made transfers to Fairfield Sentry of approximately \$3 billion (the “Fairfield Sentry Six Year Initial Transfers”). The Fairfield Sentry Six Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4), and are avoidable and recoverable under sections 544, 550, and 551 of the Bankruptcy Code, §§ 273-279 of the NYDCL, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

37. The Fairfield Sentry Six Year Initial Transfers include approximately \$1.6 billion which BLMIS transferred to Fairfield Sentry during the two years preceding the Filing Date (the “Fairfield Sentry Two Year Initial Transfers”). The Fairfield Sentry Two Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4), and are avoidable and recoverable under sections 544, 548, 550, and 551 of the Bankruptcy Code, §§ 273-279 of the NYDCL, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

38. The Fairfield Sentry Two Year Initial Transfers include approximately \$1.1 billion which BLMIS transferred to Fairfield Sentry during the 90 days preceding the Filing Date (the “Fairfield Sentry Preference Period Initial Transfers”). The Fairfield Sentry Preference Period Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4), and are avoidable and recoverable under sections 547, 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

39. The Fairfield Sentry Six Year Initial Transfers, the Fairfield Sentry Two Year Initial Transfers, and the Fairfield Sentry Preference Period Initial Transfers are collectively defined as the “Fairfield Sentry Initial Transfers.” Charts setting forth these transfers are included as Exhibits A and B.

40. Pursuant to the Bankruptcy Court’s June 7 and June 10, 2011 orders, the Bankruptcy Court approved a settlement among the Trustee, Fairfield Sentry, and others (the “Settlement Agreement”). As part of the Settlement Agreement, on July 13, 2011, the Bankruptcy Court entered a consent judgment granting the Trustee a judgment against Fairfield Sentry in the amount of \$3,054,000,000. Fairfield Sentry is obligated to pay \$70,000,000 to the Trustee under the terms of the Settlement Agreement.

2. Subsequent Transfers From Fairfield Sentry To Defendant Bordier

41. A portion of the Fairfield Sentry Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, Defendant Bordier and is recoverable from Defendant Bordier pursuant to section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee’s investigation to date, approximately \$7,928,454 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Bordier (the “Fairfield Sentry Subsequent Transfers”). A chart setting forth the presently known Fairfield Sentry Subsequent Transfers is attached as Exhibit C.

42. The Trustee's investigation is on-going and the Trustee reserves the right to: (i) supplement the information on the Fairfield Sentry Initial Transfers, the Fairfield Sentry Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

B. Kingate Global

1. Initial Transfers From BLMIS To Kingate Global

43. The Trustee has filed an adversary proceeding against Kingate Global, Kingate Euro and other defendants in the Bankruptcy Court under the caption *Picard v. Kingate Global Fund, et al.*, Adv. Pro. No. 09-01161 (BRL), in which, in part, the Trustee sought to avoid and recover initial transfers of Customer Property from BLMIS to Kingate Global in the amount of approximately \$437,501,112 (the "Kingate Complaint"). The Trustee incorporates by reference the allegations contained in the Kingate Complaint as if fully set forth herein.

44. Over the lifetime of Kingate Global's account with BLMIS, from its inception to the Filing Date, BLMIS made transfers to Kingate Global of approximately \$437,501,112 (the "Kingate Global Lifetime Initial Transfers"). The Kingate Global Lifetime Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4), and are avoidable and recoverable under section 544, 550, and 551 of the Bankruptcy Code, §§ 273-279 of the NYDCL, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

45. During the six years preceding the Filing Date, BLMIS made transfers to Kingate Global of approximately \$398,704,065 (the "Kingate Global Six Year Initial Transfers"). The Kingate Global Six Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4), and are avoidable and recoverable under sections 544, 550, and 551 of the Bankruptcy Code, §§ 273-279 of the NYDCL, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

46. The Kingate Global Six Year Initial Transfers include approximately \$163,447,509 which BLMIS transferred to Kingate Global during the two years preceding the Filing Date (the “Kingate Global Two Year Initial Transfers”). The Kingate Global Two Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4), and are avoidable and recoverable under sections 544, 548, 550, and 551 of the Bankruptcy Code, §§ 273-279 of the NYDCL, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

47. The Kingate Global Two Year Initial Transfers include approximately \$101,753,145 which BLMIS transferred to Kingate Global during the 90 days preceding the Filing Date (the “Kingate Global Preference Period Initial Transfers”). The Kingate Global Preference Period Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4) and are avoidable and recoverable under sections 547, 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

48. The Kingate Global Lifetime Initial Transfers, the Kingate Global Six Year Initial Transfers, the Kingate Global Two Year Initial Transfers, and the Kingate Global Preference Period Initial Transfers are collectively defined as the “Kingate Global Initial Transfers.” Charts setting forth these transfers are included as Exhibits D and E.

2. Subsequent Transfers From Kingate Global To Defendant Bordier

49. A portion of the Kingate Global Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, Defendant Bordier, and is recoverable from Defendant Bordier pursuant to section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee’s investigation to date, approximately \$134,959 of the money transferred from BLMIS to Kingate Global was subsequently transferred by Kingate Global to Defendant

Bordier (the “Kingate Global Subsequent Transfers”). A chart setting forth the presently known Kingate Global Subsequent Transfers is attached as Exhibit F.

50. The Trustee’s investigation is on-going and the Trustee reserves the right to: (i) supplement the information on the Kingate Global Initial Transfers, the Kingate Global Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

C. Kingate Euro

1. Initial Transfers From BLMIS To Kingate Euro

51. During the six years preceding the Filing Date, BLMIS made transfers to Kingate Euro of approximately \$475,485,759 (the “Kingate Euro Six Year Initial Transfers”). The Kingate Euro Six Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4), and are avoidable and recoverable under sections 544, 550, and 551 of the Bankruptcy Code, §§ 273-279 of the NYDCL, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

52. The Kingate Euro Six Year Initial Transfers include approximately \$248,979,674 which BLMIS transferred to Kingate Euro during the two years preceding the Filing Date (the “Kingate Euro Two Year Initial Transfers”). The Kingate Euro Two Year Initial Transfers were and continue to be Customer Property within the meaning of SIPA § 78lll(4), and are avoidable and recoverable under sections 544, 548, 550, and 551 of the Bankruptcy Code, §§ 273-279 of the NYDCL and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

53. The Kingate Euro Two Year Initial Transfers include approximately \$155,606,833 which BLMIS transferred to Kingate Euro during the 90 days preceding the Filing Date (the “Kingate Euro Preference Period Initial Transfers”). The Kingate Euro Preference Period Initial Transfers were and continue to be Customer Property within the meaning of SIPA

§ 78lll(4), and are avoidable and recoverable under sections 547, 550, and 551 of the Bankruptcy Code, and applicable provisions of SIPA, particularly SIPA § 78fff-2(c)(3).

54. The Kingate Euro Six Year Initial Transfers, the Kingate Euro Two Year Initial Transfers, and the Kingate Euro Preference Period Initial Transfers are collectively defined as the “Kingate Euro Initial Transfers.” Charts setting forth these transfers are included as Exhibits G and H.

2. Subsequent Transfers From Kingate Euro To The Defendant Bordier

55. A portion of the Kingate Euro Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, Defendant Bordier and is recoverable from Defendant Bordier pursuant to section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee’s investigation to date, the equivalent of at least \$140,894 of the money transferred from BLMIS to Kingate Euro was subsequently transferred by Kingate Euro to Defendant Bordier (the “Kingate Euro Subsequent Transfers”). A chart setting forth the presently known Kingate Euro Subsequent Transfers is attached as Exhibit I.

56. The Trustee’s investigation is on-going and the Trustee reserves the right to: (i) supplement the information on the Kingate Euro Initial Transfers, the Kingate Euro Subsequent Transfers, and any additional transfers, and (ii) seek recovery of such additional transfers.

COUNT ONE
RECOVERY OF FAIRFIELD SENTRY SUBSEQUENT TRANSFERS –
11 U.S.C. §§ 550 AND 551 AND NYDCL § 278

57. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

58. Defendant Bordier received the Fairfield Sentry Subsequent Transfers, totaling approximately \$7,928,454. The Fairfield Sentry Subsequent Transfers are recoverable pursuant to section 550(a) of the Bankruptcy Code and § 278 of the NYDCL.

59. Each of the Fairfield Sentry Subsequent Transfers was made directly or indirectly to, or for the benefit of, Defendant Bordier.

60. Defendant Bordier is an immediate or mediate transferee of the Fairfield Sentry Initial Transfers.

61. As a result of the foregoing, pursuant to section 550(a) and 551 of the Bankruptcy Code, § 278 of the NYDCL and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against Defendant Bordier recovering the Fairfield Sentry Subsequent Transfers, or the value thereof, for the benefit of the estate of BLMIS.

COUNT TWO
RECOVERY OF KINGATE GLOBAL SUBSEQUENT TRANSFERS –
11 U.S.C. §§ 550 AND 551 AND NYDCL § 278

62. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

63. Defendant Bordier received the Kingate Global Subsequent Transfers, totaling approximately \$134,959, which are recoverable pursuant to Section 550(a) and 551 of the Bankruptcy Code and § 278 of the NYDCL.

64. Each of the Kingate Global Subsequent Transfers was made directly or indirectly to, or for the benefit of, Defendant Bordier.

65. Defendant Bordier is an immediate or mediate transferee of the Kingate Initial Transfers.

66. As a result of the foregoing, pursuant to section 550 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against Defendant Bordier recovering

the Kingate Global Subsequent Transfers or the value thereof, for the benefit of the estate of BLMIS.

COUNT THREE
RECOVERY OF KINGATE EURO SUBSEQUENT TRANSFERS –
11 U.S.C. §§ 550 AND 551 AND NYDCL § 278

67. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Complaint as if fully rewritten herein.

68. Defendant Bordier received the Kingate Euro Subsequent Transfers, totaling the equivalent of at least \$140,894, which are recoverable pursuant to Section 550(a) and 551 of the Bankruptcy Code and § 278 of the NYDCL.

69. Each of the Kingate Euro Subsequent Transfers was made directly or indirectly to, or for the benefit of, Defendant Bordier.

70. Defendant Bordier is an immediate or mediate transferee of the Kingate Euro Initial Transfers.

71. As a result of the foregoing, pursuant to section 550 of the Bankruptcy Code, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against Defendant Bordier recovering the Kingate Euro Subsequent Transfers or the value thereof, for the benefit of the estate of BLMIS.

WHEREFORE, the Trustee respectfully requests that this Court enter judgment in favor of the Trustee and against Defendant Bordier as follows:

(a) On the First Claim for Relief pursuant to sections 550(a) and 551 of the Bankruptcy Code, § 278 of the NYDCL, and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against Defendant Bordier recovering the Fairfield Sentry Subsequent Transfers, or the value thereof, in an amount to be proven at trial, but no less than \$7,928,454, for the benefit of the estate of BLMIS;

(b) On the Second Claim for Relief pursuant to sections 550(a) and 551 of the Bankruptcy Code, § 278 of the NYDCL and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against Defendant Bordier recovering the Kingate Global Subsequent Transfers or the value thereof, in an amount to be proven at trial, but no less than \$134,959, for the benefit of the estate of BLMIS;

(c) On the Third Claim for Relief pursuant to sections 550(a) and 551 of the Bankruptcy Code, § 278 of the NYDCL and SIPA § 78fff-2(c)(3), the Trustee is entitled to a judgment against Defendant Bordier recovering the Kingate Euro Subsequent Transfers or the value thereof, in an amount to be proven at trial, but no less than \$140,894, for the benefit of the estate of BLMIS;

(d) Awarding the Trustee all applicable fees, interest, costs, and disbursements of this action; and

(e) Granting the Trustee such other, further, and different relief as the Court deems just, proper, and equitable.

Dated: June 6, 2012
New York, New York

/s/ David J. Sheehan
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Substantively Consolidated SIPA Liquidation
of Bernard L. Madoff Investment Securities
LLC and Bernard L. Madoff*

BLMIS Account Name	BLMIS Account Number
CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	1FN012
CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	1FN045
FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL	1FN069
FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL	1FN070

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
11/29/1990	CHECK WIRE	4,355,000	4,355,000	-	-	-	4,355,000	-	-	-
1/11/1991	CHECK WIRE	5,850,000	5,850,000	-	-	-	10,205,000	-	-	-
1/22/1991	CHECK WIRE	2,308,000	2,308,000	-	-	-	12,513,000	-	-	-
5/8/1991	CHECK WIRE	1,300,000	1,300,000	-	-	-	13,813,000	-	-	-
5/14/1991	CHECK WIRE	450,000	450,000	-	-	-	14,263,000	-	-	-
7/9/1991	CHECK WIRE	4,750,000	4,750,000	-	-	-	19,013,000	-	-	-
10/9/1991	CHECK WIRE	4,500,000	4,500,000	-	-	-	23,513,000	-	-	-
11/15/1991	W/H TAX DIV BMY	(5,886)	-	(5,886)	-	-	23,507,114	-	-	-
11/15/1991	W/H TAX DIV BELL ATL	(510)	-	(510)	-	-	23,506,604	-	-	-
11/15/1991	W/H TAX DIV AT & T	(535)	-	(535)	-	-	23,506,069	-	-	-
12/16/1991	W/H TAX DIV IBM	(6,229)	-	(6,229)	-	-	23,499,840	-	-	-
12/16/1991	W/H TAX DIV MOBIL	(2,746)	-	(2,746)	-	-	23,497,094	-	-	-
12/16/1991	W/H TAX DIV GEN MOTORS	(3,070)	-	(3,070)	-	-	23,494,025	-	-	-
12/16/1991	W/H TAX DIV AMOCO	(2,360)	-	(2,360)	-	-	23,491,665	-	-	-
12/16/1991	W/H TAX DIV EXXON	(7,984)	-	(7,984)	-	-	23,483,682	-	-	-
12/16/1991	W/H TAX DIV JOHNSON & JOHNSON	(1,535)	-	(1,535)	-	-	23,482,147	-	-	-
12/16/1991	W/H TAX DIV BOEING	(1,073)	-	(1,073)	-	-	23,481,074	-	-	-
12/16/1991	W/H TAX DIV DU PONT	(3,223)	-	(3,223)	-	-	23,477,851	-	-	-
1/15/1992	CHECK WIRE	5,100,000	5,100,000	-	-	-	28,577,851	-	-	-
2/18/1992	W/H TAX DIV AT & T	(4,356)	-	(4,356)	-	-	28,573,495	-	-	-
2/18/1992	W/H TAX DIV BRISTOL MYERS	(4,968)	-	(4,968)	-	-	28,568,527	-	-	-
3/16/1992	W/H DIV IBM	(12,197)	-	(12,197)	-	-	28,556,330	-	-	-
3/16/1992	W/H TAX DIV EXXON	(12,542)	-	(12,542)	-	-	28,543,788	-	-	-
3/16/1992	W/H TAX DIV MOBIL	(4,608)	-	(4,608)	-	-	28,539,180	-	-	-
3/16/1992	W/H TAX DIV DU PONT	(16,834)	-	(16,834)	-	-	28,522,346	-	-	-
3/16/1992	W/H TAX DIV GEN MOTORS	(16,416)	-	(16,416)	-	-	28,505,930	-	-	-
3/16/1992	W/H TAX DIV BOEING	(1,080)	-	(1,080)	-	-	28,504,850	-	-	-
3/23/1992	W/H TAX DIV FIDELITY	(762)	-	(762)	-	-	28,504,089	-	-	-
3/23/1992	W/H TAX DIV FIDELITY	(2)	-	(2)	-	-	28,504,087	-	-	-
4/10/1992	CHECK WIRE	4,299,980	4,299,980	-	-	-	32,804,067	-	-	-
4/15/1992	W/H TAX WALMART DIV	(869)	-	(869)	-	-	32,803,198	-	-	-
4/15/1992	W/H TAX EASTMAN KODAK DIV	(3,360)	-	(3,360)	-	-	32,799,838	-	-	-
4/15/1992	W/H TAX GENL ELECTRIC DIV	(7,128)	-	(7,128)	-	-	32,792,710	-	-	-
4/15/1992	W/H TAX COCA COLA DIV	(2,923)	-	(2,923)	-	-	32,789,786	-	-	-
5/15/1992	W/H TAX DIV AMER EXP	(975)	-	(975)	-	-	32,788,811	-	-	-
5/15/1992	W/H TAX DIV BRISTOL MYERS	(4,037)	-	(4,037)	-	-	32,784,775	-	-	-
5/15/1992	W/H TAX DIV DISNEY	(113)	-	(113)	-	-	32,784,661	-	-	-
5/20/1992	W/H TAX DIV AT&T	(5,346)	-	(5,346)	-	-	32,779,315	-	-	-
5/21/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(307)	-	(307)	-	-	32,779,009	-	-	-
6/15/1992	W/H TAX DIV XON	(14,256)	-	(14,256)	-	-	32,764,753	-	-	-
6/15/1992	W/H TAX DIV MOB	(4,824)	-	(4,824)	-	-	32,759,929	-	-	-
6/15/1992	W/H TAX DIV BA	(1,125)	-	(1,125)	-	-	32,758,804	-	-	-
6/15/1992	W/H TAX DIV F	(4,680)	-	(4,680)	-	-	32,754,124	-	-	-
6/30/1992	W/H TAX DIV GM	(17,238)	-	(17,238)	-	-	32,736,886	-	-	-
6/30/1992	W/H TAX DIV AIG	(28)	-	(28)	-	-	32,736,857	-	-	-
7/15/1992	W/H TAX DIV WMT	(893)	-	(893)	-	-	32,735,964	-	-	-
7/15/1992	W/H TAX DIV EK	(3,855)	-	(3,855)	-	-	32,732,109	-	-	-
7/15/1992	W/H TAX DIV KO	(2,986)	-	(2,986)	-	-	32,729,123	-	-	-
7/15/1992	W/H TAX DIV GE	(7,689)	-	(7,689)	-	-	32,721,434	-	-	-
7/17/1992	CHECK WIRE	8,799,985	8,799,985	-	-	-	41,521,419	-	-	-
7/21/1992	CHECK WIRE	(100,000)	-	(100,000)	-	-	41,421,419	-	-	-
7/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(580)	-	(580)	-	-	41,420,839	-	-	-
8/17/1992	W/H TAX DIV DIS	(113)	-	(113)	-	-	41,420,726	-	-	-
8/17/1992	W/H TAX DIV BMY	(4,140)	-	(4,140)	-	-	41,416,586	-	-	-
8/17/1992	W/H TAX DIV T	(5,495)	-	(5,495)	-	-	41,411,091	-	-	-
8/17/1992	W/H TAX DIV AXP	(1,050)	-	(1,050)	-	-	41,410,041	-	-	-
8/25/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(22)	-	(22)	-	-	41,410,019	-	-	-
9/15/1992	W/H TAX DIV DD	(1,346)	-	(1,346)	-	-	41,408,672	-	-	-
9/15/1992	W/H TAX DIV BA	(1,508)	-	(1,508)	-	-	41,407,165	-	-	-
9/15/1992	W/H TAX DIV JNJ	(4,292)	-	(4,292)	-	-	41,402,873	-	-	-
9/15/1992	W/H TAX DIV MOB	(6,288)	-	(6,288)	-	-	41,396,585	-	-	-
9/15/1992	W/H TAX DIV XON	(18,274)	-	(18,274)	-	-	41,378,311	-	-	-
9/30/1992	W/H TAX DIV AIG	(321)	-	(321)	-	-	41,377,990	-	-	-
10/15/1992	W/H TAX DIV GE	(10,691)	-	(10,691)	-	-	41,367,299	-	-	-
10/15/1992	W/H TAX DIV EK	(6,270)	-	(6,270)	-	-	41,361,029	-	-	-
10/15/1992	W/H TAX DIV WMT	(1,110)	-	(1,110)	-	-	41,359,919	-	-	-
10/15/1992	W/H TAX DIV KO	(3,759)	-	(3,759)	-	-	41,356,160	-	-	-
11/16/1992	W/H TAX DIV DIS	(113)	-	(113)	-	-	41,356,047	-	-	-
11/16/1992	W/H TAX DIV BMY	(6,044)	-	(6,044)	-	-	41,350,002	-	-	-
11/16/1992	W/H TAX DIV AXP	(1,568)	-	(1,568)	-	-	41,348,435	-	-	-
11/16/1992	W/H TAX DIV T	(6,861)	-	(6,861)	-	-	41,341,574	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
									Preference Period	
Date	Description	Customer Statement							Initial Transfers	
12/15/1992	W/H TAX DIV XON	(26,287)	-	(26,287)	-	-	41,315,287	-	-	-
12/15/1992	W/H TAX DIV F	(5,724)	-	(5,724)	-	-	41,309,563	-	-	-
12/15/1992	W/H TAX DIV DO	(4,145)	-	(4,145)	-	-	41,305,418	-	-	-
12/15/1992	W/H TAX DIV MOB	(6,288)	-	(6,288)	-	-	41,299,130	-	-	-
12/15/1992	W/H TAX DIV JNJ	(7,583)	-	(7,583)	-	-	41,291,547	-	-	-
12/15/1992	W/H TAX DIV BA	(2,303)	-	(2,303)	-	-	41,289,244	-	-	-
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(588)	-	(588)	-	-	41,288,656	-	-	-
12/31/1992	W/H TAX DIV AIG	(989)	-	(989)	-	-	41,287,667	-	-	-
12/31/1992	W/H TAX DIV KO	(3,759)	-	(3,759)	-	-	41,283,908	-	-	-
1/15/1993	W/H TAX DIV EK	(11,835)	-	(11,835)	-	-	41,272,073	-	-	-
1/15/1993	W/H TAX DIV WMT	(1,611)	-	(1,611)	-	-	41,270,462	-	-	-
1/15/1993	W/H TAX DIV MRK	(1,988)	-	(1,988)	-	-	41,268,475	-	-	-
1/15/1993	W/H TAX DIV GE	(17,426)	-	(17,426)	-	-	41,251,049	-	-	-
2/16/1993	W/H TAX DIV T	(9,484)	-	(9,484)	-	-	41,241,565	-	-	-
2/16/1993	W/H TAX DIV BMY	(12,031)	-	(12,031)	-	-	41,229,533	-	-	-
3/1/1993	W/H TAX DIV F	(5,756)	-	(5,756)	-	-	41,223,777	-	-	-
3/5/1993	W/H TAX DIV BA	(2,316)	-	(2,316)	-	-	41,221,461	-	-	-
3/9/1993	W/H TAX DIV JNJ	(7,608)	-	(7,608)	-	-	41,213,853	-	-	-
3/10/1993	W/H TAX DIV GM	(22)	-	(22)	-	-	41,213,831	-	-	-
3/10/1993	W/H TAX DIV IBM	(44)	-	(44)	-	-	41,213,788	-	-	-
3/10/1993	W/H TAX DIV MOB	(6,331)	-	(6,331)	-	-	41,207,456	-	-	-
3/10/1993	W/H TAX DIV XON	(26,423)	-	(26,423)	-	-	41,181,033	-	-	-
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(600)	-	(600)	-	-	41,180,433	-	-	-
3/15/1993	W/H TAX DIV DD	(4,180)	-	(4,180)	-	-	41,176,252	-	-	-
3/19/1993	W/H TAX DIV AIG	(1,181)	-	(1,181)	-	-	41,175,071	-	-	-
3/31/1993	W/H TAX DIV PEP	(454)	-	(454)	-	-	41,174,617	-	-	-
4/1/1993	W/H TAX DIV EK	(12,870)	-	(12,870)	-	-	41,161,747	-	-	-
4/1/1993	W/H TAX DIV KO	(5,511)	-	(5,511)	-	-	41,156,236	-	-	-
4/1/1993	W/H TAX DIV S	(559)	-	(559)	-	-	41,155,677	-	-	-
4/5/1993	CHECK WIRE	6,000,000	6,000,000	-	-	-	47,155,677	-	-	-
4/12/1993	W/H TAX DIV WMT	(1,178)	-	(1,178)	-	-	47,154,499	-	-	-
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(69)	-	(69)	-	-	47,154,430	-	-	-
4/26/1993	W/H TAX DIV GE	(19,628)	-	(19,628)	-	-	47,134,802	-	-	-
5/3/1993	W/H TAX DIV T	(11,321)	-	(11,321)	-	-	47,123,481	-	-	-
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(134)	-	(134)	-	-	47,123,348	-	-	-
5/20/1993	W/H TAX DIV DIS	(173)	-	(173)	-	-	47,123,175	-	-	-
6/1/1993	W/H TAX DIV AXP	(524)	-	(524)	-	-	47,122,650	-	-	-
6/1/1993	W/H TAX DIV F	(6,832)	-	(6,832)	-	-	47,115,819	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(191)	-	(191)	-	-	47,115,628	-	-	-
6/14/1993	W/H TAX DIV MMM	(3,884)	-	(3,884)	-	-	47,111,744	-	-	-
6/18/1993	W/H TAX DIV MCD	(755)	-	(755)	-	-	47,110,989	-	-	-
6/30/1993	W/H TAX DIV PEP	(2,995)	-	(2,995)	-	-	47,107,994	-	-	-
7/1/1993	W/H TAX DIV EK	(3,510)	-	(3,510)	-	-	47,104,484	-	-	-
7/1/1993	W/H TAX DIV S	(2,808)	-	(2,808)	-	-	47,101,676	-	-	-
7/1/1993	W/H TAX DIV MRK	(5,850)	-	(5,850)	-	-	47,095,826	-	-	-
7/1/1993	W/H TAX DIV KO	(5,236)	-	(5,236)	-	-	47,090,590	-	-	-
7/2/1993	W/H TAX DIV SLB	(2,106)	-	(2,106)	-	-	47,088,484	-	-	-
7/9/1993	W/H TAX DIV WMT	(1,693)	-	(1,693)	-	-	47,086,791	-	-	-
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(426)	-	(426)	-	-	47,086,365	-	-	-
7/26/1993	W/H TAX DIV GE	(10,319)	-	(10,319)	-	-	47,076,045	-	-	-
8/2/1993	W/H TAX DIV AIT	(4,355)	-	(4,355)	-	-	47,071,690	-	-	-
8/2/1993	W/H TAX DIV SEL	(6,344)	-	(6,344)	-	-	47,065,346	-	-	-
8/2/1993	W/H TAX DIV T	(9,391)	-	(9,391)	-	-	47,055,955	-	-	-
8/2/1993	W/H TAX DIV BMY	(6,817)	-	(6,817)	-	-	47,049,138	-	-	-
8/10/1993	W/H TAX DIV AXP	(2,360)	-	(2,360)	-	-	47,046,778	-	-	-
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(33)	-	(33)	-	-	47,046,745	-	-	-
8/20/1993	W/H TAX DIV DIS	(740)	-	(740)	-	-	47,046,005	-	-	-
9/1/1993	W/H TAX DIV F	(4,914)	-	(4,914)	-	-	47,041,091	-	-	-
9/10/1993	W/H TAX DIV MOB	(7,862)	-	(7,862)	-	-	47,033,229	-	-	-
9/10/1993	W/H TAX DIV XON	(21,228)	-	(21,228)	-	-	47,012,000	-	-	-
9/10/1993	W/H TAX DIV AN	(6,757)	-	(6,757)	-	-	47,005,243	-	-	-
9/10/1993	W/H TAX DIV IBM	(3,071)	-	(3,071)	-	-	47,002,172	-	-	-
9/13/1993	W/H TAX DIV DD	(6,486)	-	(6,486)	-	-	46,995,686	-	-	-
9/15/1993	W/H TAX DIV ARC	(6,596)	-	(6,596)	-	-	46,989,090	-	-	-
9/17/1993	W/H TAX DIV AIG	(718)	-	(718)	-	-	46,988,372	-	-	-
9/17/1993	W/H TAX DIV MCD	(772)	-	(772)	-	-	46,987,599	-	-	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(162)	-	(162)	-	-	46,987,437	-	-	-
9/30/1993	W/H TAX DIV PEP	(2,681)	-	(2,681)	-	-	46,984,756	-	-	-
10/1/1993	W/H TAX DIV MRK	(7,374)	-	(7,374)	-	-	46,977,383	-	-	-
10/1/1993	W/H TAX DIV S	(2,873)	-	(2,873)	-	-	46,974,510	-	-	-
10/1/1993	W/H TAX DIV EK	(3,591)	-	(3,591)	-	-	46,970,919	-	-	-

Column 1 Date	Column 2 Transaction Description	Column 3 <u>Transaction Amount</u>	Column 4 <u>Reported in Customer Statement</u>	Column 5 <u>Cash Deposits</u>	Column 6 <u>Cash Withdrawals</u>	Column 7 <u>Transfers of Principal In</u>	Column 8 <u>Transfers of Principal Out</u>	Column 9 <u>Balance of Principal</u>	Column 10 <u>Preference Period</u>	Column 11 <u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
10/1/1993	W/H TAX DIV KO	(4,884)	-	(4,884)	-	-	-	46,966,035	-	-	-
10/4/1993	W/H TAX DIV WMT	(1,400)	-	(1,400)	-	-	-	46,964,635	-	-	-
10/13/1993	W/H TAX DIV HWP	(1,197)	-	(1,197)	-	-	-	46,963,438	-	-	-
10/25/1993	W/H TAX DIV GE	(12,066)	-	(12,066)	-	-	-	46,951,372	-	-	-
11/1/1993	W/H TAX DIV BEL	(6,444)	-	(6,444)	-	-	-	46,944,928	-	-	-
11/1/1993	W/H TAX DIV AIT	(6,617)	-	(6,617)	-	-	-	46,938,311	-	-	-
11/1/1993	W/H TAX DIV BMY	(8,656)	-	(8,656)	-	-	-	46,929,654	-	-	-
11/1/1993	W/H TAX DIV T	(9,522)	-	(9,522)	-	-	-	46,920,133	-	-	-
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(443)	-	(443)	-	-	-	46,919,690	-	-	-
11/19/1993	W/H TAX DIV DIS	(751)	-	(751)	-	-	-	46,918,939	-	-	-
12/1/1993	W/H TAX DIV F	(483)	-	(483)	-	-	-	46,918,455	-	-	-
12/1/1993	W/H TAX DIV INTC	(4,833)	-	(4,833)	-	-	-	46,913,622	-	-	-
12/7/1993	W/H TAX DIV JNJ	(4,398)	-	(4,398)	-	-	-	46,909,224	-	-	-
12/10/1993	W/H TAX DIV S	(2,921)	-	(2,921)	-	-	-	46,906,303	-	-	-
12/10/1993	W/H TAX DIV IBM	(3,021)	-	(3,021)	-	-	-	46,903,282	-	-	-
12/10/1993	W/H TAX DIV GM	(1,936)	-	(1,936)	-	-	-	46,901,347	-	-	-
12/10/1993	W/H TAX DIV XON	(19,139)	-	(19,139)	-	-	-	46,882,208	-	-	-
12/10/1993	W/H TAX DIV MOB	(8,216)	-	(8,216)	-	-	-	46,873,992	-	-	-
12/10/1993	W/H TAX DIV AN	(5,316)	-	(5,316)	-	-	-	46,868,676	-	-	-
12/13/1993	W/H TAX DIV MMM	(4,056)	-	(4,056)	-	-	-	46,864,619	-	-	-
12/14/1993	W/H TAX DIV DD	(7,443)	-	(7,443)	-	-	-	46,857,177	-	-	-
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(38)	-	(38)	-	-	-	46,857,139	-	-	-
12/15/1993	W/H TAX DIV ARC	(3,360)	-	(3,360)	-	-	-	46,853,779	-	-	-
12/15/1993	W/H TAX DIV KO	(4,985)	-	(4,985)	-	-	-	46,848,794	-	-	-
12/17/1993	W/H TAX DIV AIG	(733)	-	(733)	-	-	-	46,848,061	-	-	-
12/17/1993	W/H TAX DIV MCD	(788)	-	(788)	-	-	-	46,847,273	-	-	-
1/3/1994	W/H TAX DIV MRK	(7,526)	-	(7,526)	-	-	-	46,839,747	-	-	-
1/3/1994	W/H TAX DIV EK	(3,665)	-	(3,665)	-	-	-	46,836,082	-	-	-
1/3/1994	W/H TAX DIV S	(2,921)	-	(2,921)	-	-	-	46,833,161	-	-	-
1/3/1994	W/H TAX DIV PEP	(2,737)	-	(2,737)	-	-	-	46,830,424	-	-	-
1/5/1994	W/H TAX DIV WMT	(1,429)	-	(1,429)	-	-	-	46,828,995	-	-	-
1/11/1994	CHECK WIRE	9,000,000	9,000,000	-	-	-	-	55,828,995	-	-	-
1/11/1994	FIDELITY CASH RESERVES SBI	(101)	-	(101)	-	-	-	55,828,894	-	-	-
1/20/1994	CHECK WIRE	500,000	500,000	-	-	-	-	56,328,894	-	-	-
1/31/1994	CXL 12/10/93	2,921	-	2,921	-	-	-	56,331,815	-	-	-
2/1/1994	W/H TAX DIV BEL	(6,443)	-	(6,443)	-	-	-	56,325,373	-	-	-
2/10/1994	CHECK WIRE	2,500,000	2,500,000	-	-	-	-	58,825,373	-	-	-
2/15/1994	FIDELITY CASH RESERVES SBI	(15)	-	(15)	-	-	-	58,825,358	-	-	-
2/18/1994	W/H TAX DIV DIS	(664)	-	(664)	-	-	-	58,824,693	-	-	-
3/1/1994	W/H TAX DIV INTC	(519)	-	(519)	-	-	-	58,824,174	-	-	-
3/1/1994	W/H TAX DIV F	(4,615)	-	(4,615)	-	-	-	58,819,559	-	-	-
3/8/1994	W/H TAX DIV INJ	(4,050)	-	(4,050)	-	-	-	58,815,509	-	-	-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(148)	-	(148)	-	-	-	58,815,361	-	-	-
3/10/1994	W/H TAX DIV IBM	(3,173)	-	(3,173)	-	-	-	58,812,188	-	-	-
3/10/1994	W/H TAX DIV AN	(6,346)	-	(6,346)	-	-	-	58,805,842	-	-	-
3/10/1994	W/H TAX DIV XON	(21,184)	-	(21,184)	-	-	-	58,784,659	-	-	-
3/10/1994	W/H TAX DIC MOB	(7,846)	-	(7,846)	-	-	-	58,776,813	-	-	-
3/10/1994	W/H TAX DIV GM	(3,346)	-	(3,346)	-	-	-	58,773,467	-	-	-
3/14/1994	W/H TAX DIV BAC	(3,381)	-	(3,381)	-	-	-	58,770,086	-	-	-
3/14/1994	W/H TAX DIV DD	(6,854)	-	(6,854)	-	-	-	58,763,232	-	-	-
3/14/1994	W/H TAX DIV MMM	(4,719)	-	(4,719)	-	-	-	58,758,514	-	-	-
3/15/1994	W/H TAX DIV ARC	(4,915)	-	(4,915)	-	-	-	58,753,598	-	-	-
3/18/1994	W/H TAX DIV MCD	(961)	-	(961)	-	-	-	58,752,638	-	-	-
3/18/1994	W/H TAX DIV AIG	(775)	-	(775)	-	-	-	58,751,863	-	-	-
3/31/1994	W/H TAX DIV PEP	(3,146)	-	(3,146)	-	-	-	58,748,717	-	-	-
4/4/1994	W/H TAX DIV KO	(6,077)	-	(6,077)	-	-	-	58,742,640	-	-	-
4/4/1994	W/H TAX DIV S	(3,813)	-	(3,813)	-	-	-	58,738,827	-	-	-
4/4/1994	W/H TAX DIV MRK	(8,508)	-	(8,508)	-	-	-	58,730,319	-	-	-
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	-	61,730,319	-	-	-
4/13/1994	W/H TAX HWP	(1,529)	-	(1,529)	-	-	-	61,728,790	-	-	-
4/18/1994	CHECK WIRE	2,500,000	2,500,000	-	-	-	-	64,228,790	-	-	-
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(108)	-	(108)	-	-	-	64,228,683	-	-	-
4/25/1994	CHECK	350,000	350,000	-	-	-	-	64,578,683	-	-	-
4/28/1994	W/H TAX DIV GE	(14,585)	-	(14,585)	-	-	-	64,564,097	-	-	-
4/29/1994	W/H TAX DIV DOW	(4,751)	-	(4,751)	-	-	-	64,559,346	-	-	-
5/2/1994	W/H TAX DIV BMY	(9,858)	-	(9,858)	-	-	-	64,549,488	-	-	-
5/2/1994	W/H TAX DIV BEL	(8,084)	-	(8,084)	-	-	-	64,541,404	-	-	-
5/2/1994	W/H TAX DIV AIT	(6,482)	-	(6,482)	-	-	-	64,534,923	-	-	-
5/2/1994	W/H TAX DIV T	(11,796)	-	(11,796)	-	-	-	64,523,127	-	-	-
5/10/1994	W/H TAX DIV AXP	(3,139)	-	(3,139)	-	-	-	64,519,988	-	-	-
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(61)	-	(61)	-	-	-	64,519,927	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10		Column 11							
									Transaction Amount	Reported in	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period	Two Year Initial Transfers	Six Year Initial Transfers
Date	Description	Customer Statement																
5/20/1994	W/H TAX DIV DIS		(968)	-	(968)	-	-	64,518,959	-	-	-	-	-	-	-	-	-	-
6/1/1994	W/H TAX DIV F		(6,565)	-	(6,565)	-	-	64,512,394	-	-	-	-	-	-	-	-	-	-
6/3/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	-	67,762,394	-	-	-	-	-	-	-	-	-	-
6/3/1994	W/H TAX DIV BA		(347)	-	(347)	-	-	67,762,048	-	-	-	-	-	-	-	-	-	-
6/7/1994	W/H TAX DIV JNJ		(5,555)	-	(5,555)	-	-	67,756,493	-	-	-	-	-	-	-	-	-	-
6/10/1994	W/H TAX DIV MOB		(9,621)	-	(9,621)	-	-	67,746,871	-	-	-	-	-	-	-	-	-	-
6/10/1994	W/H TAX DIV GM		(4,168)	-	(4,168)	-	-	67,742,703	-	-	-	-	-	-	-	-	-	-
6/10/1994	W/H TAX DIV IBM		(4,044)	-	(4,044)	-	-	67,738,659	-	-	-	-	-	-	-	-	-	-
6/10/1994	W/H TAX DIV AN		(7,861)	-	(7,861)	-	-	67,730,798	-	-	-	-	-	-	-	-	-	-
6/10/1994	W/H TAX DIV XON		(26,368)	-	(26,368)	-	-	67,704,430	-	-	-	-	-	-	-	-	-	-
6/13/1994	W/H TAX DIV MMM		(4,893)	-	(4,893)	-	-	67,699,537	-	-	-	-	-	-	-	-	-	-
6/13/1994	W/H TAX DIV DD		(8,516)	-	(8,516)	-	-	67,691,021	-	-	-	-	-	-	-	-	-	-
6/14/1994	W/H TAX DIV BAC		(4,054)	-	(4,054)	-	-	67,686,967	-	-	-	-	-	-	-	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX		(60)	-	(60)	-	-	67,686,907	-	-	-	-	-	-	-	-	-	-
6/15/1994	W/H TAX DIV ARC		(5,868)	-	(5,868)	-	-	67,681,038	-	-	-	-	-	-	-	-	-	-
6/17/1994	W/H TAX DIV AIG		(923)	-	(923)	-	-	67,680,115	-	-	-	-	-	-	-	-	-	-
6/17/1994	W/H TAX DIV MCD		(1,286)	-	(1,286)	-	-	67,678,829	-	-	-	-	-	-	-	-	-	-
6/30/1994	W/H TAX DIV PEP		(4,252)	-	(4,252)	-	-	67,674,577	-	-	-	-	-	-	-	-	-	-
7/1/1994	W/H TAX DIV EK		(594)	-	(594)	-	-	67,673,983	-	-	-	-	-	-	-	-	-	-
7/1/1994	W/H TAX DIV KO		(7,219)	-	(7,219)	-	-	67,666,764	-	-	-	-	-	-	-	-	-	-
7/1/1994	W/H TAX DIV S		(4,486)	-	(4,486)	-	-	67,662,278	-	-	-	-	-	-	-	-	-	-
7/1/1994	W/H TAX DIV MCIC		(669)	-	(669)	-	-	67,661,609	-	-	-	-	-	-	-	-	-	-
7/1/1994	W/H TAX DIV MRK		(10,448)	-	(10,448)	-	-	67,651,161	-	-	-	-	-	-	-	-	-	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	-	70,651,161	-	-	-	-	-	-	-	-	-	-
7/8/1994	W/H TAX DIV WMT		(3,235)	-	(3,235)	-	-	70,647,926	-	-	-	-	-	-	-	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX		(114)	-	(114)	-	-	70,647,811	-	-	-	-	-	-	-	-	-	-
7/13/1994	W/H TAX DIV HWP		(2,174)	-	(2,174)	-	-	70,645,638	-	-	-	-	-	-	-	-	-	-
7/25/1994	W/H TAX DIV GE		(18,408)	-	(18,408)	-	-	70,627,230	-	-	-	-	-	-	-	-	-	-
7/29/1994	W/H TAX DIV DOW		(5,667)	-	(5,667)	-	-	70,621,562	-	-	-	-	-	-	-	-	-	-
8/1/1994	W/H TAX DIV T		(14,234)	-	(14,234)	-	-	70,607,328	-	-	-	-	-	-	-	-	-	-
8/1/1994	W/H TAX DIV BEL		(9,824)	-	(9,824)	-	-	70,597,504	-	-	-	-	-	-	-	-	-	-
8/1/1994	W/H TAX DIV AIT		(7,796)	-	(7,796)	-	-	70,589,708	-	-	-	-	-	-	-	-	-	-
8/1/1994	W/H TAX DIV BMY		(11,804)	-	(11,804)	-	-	70,577,904	-	-	-	-	-	-	-	-	-	-
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX		(83)	-	(83)	-	-	70,577,820	-	-	-	-	-	-	-	-	-	-
8/17/1994	W/H TAX DIV CCI		(175)	-	(175)	-	-	70,577,645	-	-	-	-	-	-	-	-	-	-
8/19/1994	W/H TAX DIV DIS		(1,187)	-	(1,187)	-	-	70,576,458	-	-	-	-	-	-	-	-	-	-
9/1/1994	W/H TAX DIV INTC		(5)	-	(5)	-	-	70,576,453	-	-	-	-	-	-	-	-	-	-
9/1/1994	W/H TAX DIV INTG		(58)	-	(58)	-	-	70,576,395	-	-	-	-	-	-	-	-	-	-
9/1/1994	W/H TAX DIV F		(7,364)	-	(7,364)	-	-	70,569,032	-	-	-	-	-	-	-	-	-	-
9/2/1994	W/H TAX DIV BA		(612)	-	(612)	-	-	70,568,420	-	-	-	-	-	-	-	-	-	-
9/6/1994	W/H TAX DIV JNJ		(6,184)	-	(6,184)	-	-	70,562,236	-	-	-	-	-	-	-	-	-	-
9/8/1994	CHECK WIRE	3,500,000	3,500,000	-	-	-	-	74,062,236	-	-	-	-	-	-	-	-	-	-
9/12/1994	W/H TAX DIV XON		(29,371)	-	(29,371)	-	-	74,032,865	-	-	-	-	-	-	-	-	-	-
9/12/1994	W/H TAX DIV MOB		(10,707)	-	(10,707)	-	-	74,022,158	-	-	-	-	-	-	-	-	-	-
9/12/1994	W/H TAX DIV IBM		(4,565)	-	(4,565)	-	-	74,017,592	-	-	-	-	-	-	-	-	-	-
9/12/1994	W/H TAX DIV GM		(4,701)	-	(4,701)	-	-	74,012,891	-	-	-	-	-	-	-	-	-	-
9/12/1994	W/H TAX DIV AN		(8,778)	-	(8,778)	-	-	74,004,113	-	-	-	-	-	-	-	-	-	-
9/12/1994	W/H TAX DIV MMM		(5,342)	-	(5,342)	-	-	73,998,771	-	-	-	-	-	-	-	-	-	-
9/12/1994	W/H TAX DIV DD		(10,219)	-	(10,219)	-	-	73,988,553	-	-	-	-	-	-	-	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX		(45)	-	(45)	-	-	73,988,507	-	-	-	-	-	-	-	-	-	-
9/15/1994	W/H TAX DIV BAC		(4,478)	-	(4,478)	-	-	73,984,029	-	-	-	-	-	-	-	-	-	-
9/15/1994	W/H TAX DIV ARC		(6,556)	-	(6,556)	-	-	73,977,473	-	-	-	-	-	-	-	-	-	-
9/16/1994	W/H TAX DIV AIG		(1,173)	-	(1,173)	-	-	73,976,300	-	-	-	-	-	-	-	-	-	-
9/16/1994	W/H TAX DIV MCD		(78)	-	(78)	-	-	73,976,221	-	-	-	-	-	-	-	-	-	-
9/30/1994	W/H TAX DIV PEP		(4,737)	-	(4,737)	-	-	73,971,484	-	-	-	-	-	-	-	-	-	-
10/3/1994	W/H TAX DIV WMT		(3,583)	-	(3,583)	-	-	73,967,901	-	-	-	-	-	-	-	-	-	-
10/3/1994	W/H TAX DIV EK		(1,072)	-	(1,072)	-	-	73,966,829	-	-	-	-	-	-	-	-	-	-
10/3/1994	W/H TAX DIV MRK		(12,544)	-	(12,544)	-	-	73,954,285	-	-	-	-	-	-	-	-	-	-
10/3/1994	W/H TAX DIV KO		(8,090)	-	(8,090)	-	-	73,946,195	-	-	-	-	-	-	-	-	-	-
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX		(119)	-	(119)	-	-	73,946,076	-	-	-	-	-	-	-	-	-	-
10/12/1994	W/H TAX DIV HWP		(2,556)	-	(2,556)	-	-	73,943,520	-	-	-	-	-	-	-	-	-	-
10/14/1994	W/H TAX DIV C		(332)	-	(332)	-	-	73,943,188	-	-	-	-	-	-	-	-	-	-
10/25/1994	W/H TAX DIV GE		(20,714)	-	(20,714)	-	-	73,922,475	-	-	-	-	-	-	-	-	-	-
10/28/1994	CHECK WIRE A/O 10/26/94	500,000	500,000	-	-	-	-	74,422,475	-	-	-	-	-	-	-	-	-	-
10/28/1994	W/H TAX DIV DOW		(6,313)	-	(6,313)	-	-	74,416,162	-	-	-	-	-	-	-	-	-	-
11/1/1994	W/H TAX DIV BEL		(11,051)	-	(11,051)	-	-	74,405,111	-	-	-	-	-	-	-	-	-	-
11/1/1994	W/H TAX DIV AIT		(8,794)	-	(8,794)	-	-	74,396,316	-	-	-	-	-	-	-	-	-	-
11/1/1994	W/H TAX DIV S		(4,955)	-	(4,955)	-	-	74,391,362	-	-	-	-	-	-	-	-	-	-
11/1/1994	W/H TAX DIV T		(15,988)	-	(15,988)	-	-	74,375,373	-	-	-	-	-	-	-	-	-	-
11/1/1994	W/H TAX DIV BMY		(13,185)	-	(13,185)	-	-	74,362,188	-	-	-	-	-	-	-	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX		(79)	-	(79)	-	-	74,362,110	-	-	-	-	-	-	-	-	-	-

Column 1 Date	Column 2 Transaction Description	Column 3 <u>Transaction Amount</u> Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
									Initial Transfers	Initial Transfers
11/17/1994	W/H TAX DIV CCI	(1,784)	-	(1,784)	-	-	74,360,326	-	-	-
12/1/1994	W/H TAX DIV F	(7,834)	-	(7,834)	-	-	74,352,492	-	-	-
12/1/1994	W/H TAX DIVINTC	(761)	-	(761)	-	-	74,351,731	-	-	-
12/6/1994	W/H TAX DIV JNJ	(5,749)	-	(5,749)	-	-	74,345,982	-	-	-
12/12/1994	W/H TAX DIV MMM	(5,618)	-	(5,618)	-	-	74,340,364	-	-	-
12/12/1994	W/H TAX DIV XON	(27,950)	-	(27,950)	-	-	74,312,414	-	-	-
12/12/1994	W/H TAX DIV IBM	(4,361)	-	(4,361)	-	-	74,308,053	-	-	-
12/12/1994	W/H TAX DIV AN	(8,286)	-	(8,286)	-	-	74,299,768	-	-	-
12/12/1994	W/H TAX DIV MCIC	(496)	-	(496)	-	-	74,299,272	-	-	-
12/12/1994	W/H TAX DIV GM	(4,599)	-	(4,599)	-	-	74,294,673	-	-	-
12/12/1994	W/H TAX DIV MOB	(10,783)	-	(10,783)	-	-	74,283,890	-	-	-
12/14/1994	W/H TAX DIV DD	(11,553)	-	(11,553)	-	-	74,272,337	-	-	-
12/14/1994	W/H TAX DIV BAC	(4,469)	-	(4,469)	-	-	74,267,868	-	-	-
12/15/1994	W/H TAX DIV ARC	(6,541)	-	(6,541)	-	-	74,261,327	-	-	-
12/15/1994	W/H TAX DIV KO	(7,777)	-	(7,777)	-	-	74,253,550	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(17)	-	(17)	-	-	74,253,534	-	-	-
12/16/1994	W/H TAX DIV MCD	(1,292)	-	(1,292)	-	-	74,252,242	-	-	-
12/16/1994	W/H TAX DIV AIG	(1,101)	-	(1,101)	-	-	74,251,141	-	-	-
1/3/1995	W/H TAX DIV EK	(4,152)	-	(4,152)	-	-	74,246,989	-	-	-
1/3/1995	W/H TAX DIV MRK	(11,725)	-	(11,725)	-	-	74,235,264	-	-	-
1/3/1995	W/H TAX DIV S	(4,150)	-	(4,150)	-	-	74,231,114	-	-	-
1/3/1995	W/H TAX DIV PEP	(4,307)	-	(4,307)	-	-	74,226,808	-	-	-
1/5/1995	W/H TAX DIV WMT	(2,916)	-	(2,916)	-	-	74,223,892	-	-	-
1/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	69,223,892	-	-	-
1/13/1995	W/H TAX DIV C	(1,378)	-	(1,378)	-	-	69,222,514	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(30)	-	(30)	-	-	69,222,483	-	-	-
1/25/1995	W/H TAX DIV GE	(9,507)	-	(9,507)	-	-	69,212,977	-	-	-
1/25/1995	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	68,212,977	-	-	-
1/30/1995	W/H TAX DIV DOW	(2,299)	-	(2,299)	-	-	68,210,678	-	-	-
1/31/1995	TRANS TO 1FN06940 (1FN069)	(1,197,585)	-	-	-	(1,197,585)	67,013,093	-	-	-
1/31/1995	TRANS FROM 1FN04530 (1FN045)	350,000	-	-	350,000	-	67,363,093	-	-	-
2/1/1995	W/H TAX DIV T	(7,263)	-	(7,263)	-	-	67,355,830	-	-	-
2/1/1995	W/H TAX DIV BMY	(5,526)	-	(5,526)	-	-	67,350,305	-	-	-
2/1/1995	W/H TAX DIV AIT	(3,734)	-	(3,734)	-	-	67,346,571	-	-	-
2/1/1995	W/H TAX DIV BEL	(4,339)	-	(4,339)	-	-	67,342,232	-	-	-
2/3/1995	CHECK WIRE	6,000,000	6,000,000	-	-	-	73,342,232	-	-	-
2/8/1995	CHECK WIRE	550,000	550,000	-	-	-	73,892,232	-	-	-
2/10/1995	W/H TAX DIV AXP	(1,592)	-	(1,592)	-	-	73,890,641	-	-	-
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXXX	(9)	-	(9)	-	-	73,890,632	-	-	-
2/17/1995	W/H TAX DIV DIS	(560)	-	(560)	-	-	73,890,072	-	-	-
2/17/1995	W/H TAX DIV CCI	(3,301)	-	(3,301)	-	-	73,886,770	-	-	-
2/17/1995	TRANS TO 1FN04530 (1FN045)	(500,000)	-	-	(500,000)	-	73,386,770	-	-	-
2/28/1995	TRANS TO 1FN06940 (1FN069)	(1,256,608)	-	-	(1,256,608)	-	72,130,162	-	-	-
3/1/1995	W/H TAX DIV F	(7,970)	-	(7,970)	-	-	72,122,192	-	-	-
3/1/1995	W/H TAX DIV INTC	(755)	-	(755)	-	-	72,121,438	-	-	-
3/3/1995	W/H TAX DIV BA	(2,358)	-	(2,358)	-	-	72,119,080	-	-	-
3/6/1995	W/H TAX DIV SO	(5,993)	-	(5,993)	-	-	72,113,087	-	-	-
3/7/1995	W/H TAX DIV JNJ	(5,243)	-	(5,243)	-	-	72,107,844	-	-	-
3/7/1995	CHECK WIRE	(1,800,000)	-	(1,800,000)	-	-	70,307,844	-	-	-
3/10/1995	W/H TAX DIV XON	(27,117)	-	(27,117)	-	-	70,280,727	-	-	-
3/10/1995	W/H TAX DIV GM	(4,402)	-	(4,402)	-	-	70,276,325	-	-	-
3/10/1995	W/H TAX DIV AN	(8,489)	-	(8,489)	-	-	70,267,837	-	-	-
3/10/1995	W/H TAX DIV IBM	(4,127)	-	(4,127)	-	-	70,263,710	-	-	-
3/10/1995	W/H TAX DIV MOB	(10,022)	-	(10,022)	-	-	70,253,689	-	-	-
3/13/1995	W/H TAX DIV MMM	(5,798)	-	(5,798)	-	-	70,247,891	-	-	-
3/14/1995	W/H TAX DIV BAC	(4,921)	-	(4,921)	-	-	70,242,970	-	-	-
3/14/1995	W/H TAX DIV DD	(9,236)	-	(9,236)	-	-	70,233,734	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(53)	-	(53)	-	-	70,233,681	-	-	-
3/15/1995	W/H TAX DIV ARC	(6,485)	-	(6,485)	-	-	70,227,197	-	-	-
3/17/1995	W/H TAX DIV MCD	(1,282)	-	(1,282)	-	-	70,225,915	-	-	-
3/31/1995	W/H TAX DIV PEP	(4,146)	-	(4,146)	-	-	70,221,769	-	-	-
3/31/1995	TRANS TO 1FN06940 (1FN069)	(1,617,935)	-	-	(1,617,935)	-	68,603,834	-	-	-
4/3/1995	W/H TAX DIV KO	(8,676)	-	(8,676)	-	-	68,595,158	-	-	-
4/3/1995	W/H TAX DIV S	(4,279)	-	(4,279)	-	-	68,590,879	-	-	-
4/3/1995	W/H TAX DIV EK	(3,950)	-	(3,950)	-	-	68,586,928	-	-	-
4/3/1995	W/H TAX DIV AIG	(1,042)	-	(1,042)	-	-	68,585,887	-	-	-
4/3/1995	W/H TAX DIV MRK	(11,350)	-	(11,350)	-	-	68,574,537	-	-	-
4/7/1995	W/H TAX DIV SLB	(2,246)	-	(2,246)	-	-	68,572,291	-	-	-
4/11/1995	CHECK WIRE	1,950,000	1,950,000	-	-	-	70,522,291	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,235)	-	(2,235)	-	-	70,520,056	-	-	-
4/17/1995	W/H TAX DIV WMT	(3,611)	-	(3,611)	-	-	70,516,446	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
									Preference Period	
Date	Description	Customer Statement							Initial Transfers	
4/17/1995	W/H TAX DIV C	(4,265)	-	(4,265)	-	-	70,512,181	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(92)	-	(92)	-	-	70,512,089	-	-	-
4/25/1995	W/H TAX DIV GE	(19,967)	-	(19,967)	-	-	70,492,122	-	-	-
4/28/1995	W/H TAX DIV DOW	(4,848)	-	(4,848)	-	-	70,487,274	-	-	-
4/28/1995	TRANS TO IFN06940 (IFN069)	(4,314,060)	-	-	-	(4,314,060)	66,173,214	-	-	-
5/1/1995	W/H TAX DIV BMY	(11,571)	-	(11,571)	-	-	66,161,642	-	-	-
5/1/1995	W/H TAX DIV T	(15,244)	-	(15,244)	-	-	66,146,399	-	-	-
5/1/1995	W/H TAX DIV AIT	(7,819)	-	(7,819)	-	-	66,138,580	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,197)	-	(9,197)	-	-	66,129,383	-	-	-
5/12/1995	CHECK WIRE	3,100,000	3,100,000	-	-	-	69,229,383	-	-	-
5/17/1995	W/H TAX DIV CCI	(3,294)	-	(3,294)	-	-	69,226,089	-	-	-
5/19/1995	W/H TAX DIV DIS	(1,414)	-	(1,414)	-	-	69,224,675	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(41)	-	(41)	-	-	69,224,635	-	-	-
5/31/1995	TRANS TO 1FN06940 (IFN069)	(2,163,460)	-	-	-	(2,163,460)	67,061,175	-	-	-
6/1/1995	W/H TAX DIV F	(9,077)	-	(9,077)	-	-	67,052,098	-	-	-
6/1/1995	W/H TAX DIV INT	(703)	-	(703)	-	-	67,051,395	-	-	-
6/2/1995	W/H TAX DIV BA	(2,379)	-	(2,379)	-	-	67,049,016	-	-	-
6/6/1995	W/H TAX DIV SD	(5,582)	-	(5,582)	-	-	67,043,434	-	-	-
6/6/1995	W/H TAX DIV JNJ	(6,039)	-	(6,039)	-	-	67,037,395	-	-	-
6/12/1995	CHECK WIRE	2,700,000	2,700,000	-	-	-	69,737,395	-	-	-
6/12/1995	W/H TAX DIV XON	(26,352)	-	(26,352)	-	-	69,711,043	-	-	-
6/12/1995	W/H TAX DIV AN	(8,345)	-	(8,345)	-	-	69,702,699	-	-	-
6/12/1995	W/H TAX DIV MMM	(5,505)	-	(5,505)	-	-	69,697,194	-	-	-
6/12/1995	W/H TAX DIV MOB	(10,157)	-	(10,157)	-	-	69,687,038	-	-	-
6/12/1995	W/H TAX DIV GM	(6,368)	-	(6,368)	-	-	69,680,669	-	-	-
6/12/1995	W/H TAX DIV IBM	(4,209)	-	(4,209)	-	-	69,676,460	-	-	-
6/12/1995	W/H TAX DIV DD	(7,993)	-	(7,993)	-	-	69,668,467	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,714)	-	(4,714)	-	-	69,663,753	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,039)	-	(6,039)	-	-	69,657,714	-	-	-
6/16/1995	W/H TAX DIV AIG	(1,066)	-	(1,066)	-	-	69,656,647	-	-	-
6/16/1995	W/H TAX DIV MCD	(1,405)	-	(1,405)	-	-	69,655,242	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(21)	-	(21)	-	-	69,655,221	-	-	-
6/23/1995	W/H TAX DIV MCIC	(519)	-	(519)	-	-	69,654,702	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,778)	-	(4,778)	-	-	69,649,923	-	-	-
6/30/1995	TRANS TO IFN06940 (IFN069)	(3,467,241)	-	-	-	(3,467,241)	66,182,682	-	-	-
7/3/1995	W/H TAX DIV SLB	(2,611)	-	(2,611)	-	-	66,180,071	-	-	-
7/3/1995	W/H TAX DIV KO	(8,481)	-	(8,481)	-	-	66,171,590	-	-	-
7/3/1995	W/H TAX DIV MRK	(11,554)	-	(11,554)	-	-	66,160,037	-	-	-
7/10/1995	W/H TAX DIV WMT	(3,503)	-	(3,503)	-	-	66,156,533	-	-	-
7/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	61,156,533	-	-	-
7/14/1995	W/H TAX DIV C	(5,387)	-	(5,387)	-	-	61,151,147	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(235)	-	(235)	-	-	61,150,912	-	-	-
7/25/1995	W/H TAX DIV GE	(21,704)	-	(21,704)	-	-	61,129,209	-	-	-
7/28/1995	W/H TAX DIV DOW	(5,955)	-	(5,955)	-	-	61,123,253	-	-	-
7/31/1995	TRANS TO 1FN069-40 (IFN069)	(1,094,562)	-	-	-	(1,094,562)	60,028,691	-	-	-
8/1/1995	W/H TAX DIV T	(15,920)	-	(15,920)	-	-	60,012,771	-	-	-
8/1/1995	W/H TAX DIV AIT	(8,306)	-	(8,306)	-	-	60,004,465	-	-	-
8/1/1995	W/H TAX DIV BMY	(11,696)	-	(11,696)	-	-	59,992,769	-	-	-
8/1/1995	W/H TAX DIV BEL	(9,382)	-	(9,382)	-	-	59,983,387	-	-	-
8/8/1995	CHECK WIRE	(700,000)	-	(700,000)	-	-	59,283,387	-	-	-
8/10/1995	W/H TAX DIV AXP	(3,383)	-	(3,383)	-	-	59,280,004	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(108)	-	(108)	-	-	59,279,895	-	-	-
8/18/1995	W/H TAX DIV DIS	(1,426)	-	(1,426)	-	-	59,278,470	-	-	-
8/28/1995	TRANS FROM 1FN04530 (IFN045)	150,000	-	-	150,000	-	59,428,470	-	-	-
8/28/1995	TRANS FROM IFN06940 (IFN069)	5,913	-	-	5,913	-	59,434,383	-	-	-
9/1/1995	W/H TAX DIV BA	(2,576)	-	(2,576)	-	-	59,431,806	-	-	-
9/1/1995	W/H TAX DIV INT	(1,015)	-	(1,015)	-	-	59,430,791	-	-	-
9/1/1995	W/H TAX DIV F	(9,800)	-	(9,800)	-	-	59,420,991	-	-	-
9/5/1995	W/H TAX DIV JNJ	(6,523)	-	(6,523)	-	-	59,414,469	-	-	-
9/6/1995	CHECK WIRE	3,600,000	3,600,000	-	-	-	63,014,469	-	-	-
9/6/1995	W/H TAX DIV SO	(6,029)	-	(6,029)	-	-	63,008,440	-	-	-
9/11/1995	W/H TAX DIV IBM	(4,547)	-	(4,547)	-	-	63,003,892	-	-	-
9/11/1995	W/H TAX DIV MOB	(10,974)	-	(10,974)	-	-	62,992,919	-	-	-
9/11/1995	W/H TAX DIV XON	(28,467)	-	(28,467)	-	-	62,964,452	-	-	-
9/11/1995	W/H TAX DIV GM	(6,887)	-	(6,887)	-	-	62,957,564	-	-	-
9/11/1995	W/H TAX DIV AN	(9,022)	-	(9,022)	-	-	62,948,543	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(59)	-	(59)	-	-	62,948,484	-	-	-
9/12/1995	W/H TAX DIV DD	(8,639)	-	(8,639)	-	-	62,939,845	-	-	-
9/12/1995	W/H TAX DIV MMM	(5,964)	-	(5,964)	-	-	62,933,881	-	-	-
9/14/1995	CHECK WIRE	3,100,000	3,100,000	-	-	-	66,033,881	-	-	-
9/15/1995	W/H TAX DIV ARC	(473)	-	(473)	-	-	66,033,408	-	-	-

Column 1 Date	Column 2 Transaction Description	Column 3 <u>Transaction Amount</u> Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 <u>Preference Period</u> Initial Transfers	Column 10 <u>Two Year</u> Initial Transfers	Column 11 <u>Six Year</u> Initial Transfers
									Initial Transfers	Initial Transfers
9/15/1995	W/H TAX DIV MCD	(1,439)	-	(1,439)	-	-	66,031,969	-	-	-
9/15/1995	W/H TAX DIV ARC	(6,504)	-	(6,504)	-	-	66,025,464	-	-	-
9/22/1995	W/H TAX DIV AIG	(1,213)	-	(1,213)	-	-	66,024,251	-	-	-
9/29/1995	W/H TAX DIV PEP	(4,896)	-	(4,896)	-	-	66,019,355	-	-	-
9/29/1995	TRANS TO 1FN06940 (1FN069)	(2,373,896)	-	-	-	(2,373,896)	63,645,460	-	-	-
10/2/1995	W/H TAX DIV KO	(8,937)	-	(8,937)	-	-	63,636,523	-	-	-
10/2/1995	W/H TAX DIV SLB	(2,675)	-	(2,675)	-	-	63,633,848	-	-	-
10/2/1995	W/H TAX DIV MRK	(13,416)	-	(13,416)	-	-	63,620,433	-	-	-
10/3/1995	W/H TAX DIV WMT	(3,591)	-	(3,591)	-	-	63,616,842	-	-	-
10/12/1995	CHECK WIRE	(10,300,000)	-	(10,300,000)	-	-	53,316,842	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	53,316,839	-	-	-
10/19/1995	TRANS FROM 1FN04530 (1FN045)	5,000,000	-	-	5,000,000	-	58,316,839	-	-	-
10/25/1995	W/H TAX DIV GE	(20,505)	-	(20,505)	-	-	58,296,334	-	-	-
10/27/1995	TRANS TO 1FN06940 (1FN069)	(271,194)	-	-	-	(271,194)	58,025,140	-	-	-
10/30/1995	W/H TAX DIV DOW	(5,811)	-	(5,811)	-	-	58,019,329	-	-	-
11/1/1995	W/H TAX DIV AIT	(8,101)	-	(8,101)	-	-	58,011,228	-	-	-
11/1/1995	W/H TAX DIV BEL	(8,875)	-	(8,875)	-	-	58,002,353	-	-	-
11/1/1995	W/H TAX DIV NYN	(7,065)	-	(7,065)	-	-	57,995,287	-	-	-
11/1/1995	W/H TAX DIV BMY	(10,946)	-	(10,946)	-	-	57,984,341	-	-	-
11/1/1995	W/H TAX DIV T	(15,342)	-	(15,342)	-	-	57,968,999	-	-	-
11/8/1995	CHECK WIRE	400,000	400,000	-	-	-	58,368,999	-	-	-
11/10/1995	W/H TAX DIV AXP	(3,170)	-	(3,170)	-	-	58,365,829	-	-	-
11/17/1995	W/H TAX DIV DIS	(1,331)	-	(1,331)	-	-	58,364,498	-	-	-
11/17/1995	W/H TAX DIV CCI	(3,381)	-	(3,381)	-	-	58,361,117	-	-	-
11/20/1995	FIDELITY CASH RESERVS W/H TAX DIV FRCXX	(4)	-	(4)	-	-	58,361,113	-	-	-
11/24/1995	TRANS TO 1FN06940 (1FN069)	(487,914)	-	-	-	(487,914)	57,873,199	-	-	-
11/24/1995	TRANS TO 1FN04530 (1FN045)	(125,000)	-	-	-	(125,000)	57,748,199	-	-	-
12/1/1995	W/H TAX DIV BA	(2,465)	-	(2,465)	-	-	57,745,734	-	-	-
12/1/1995	W/H TAX DIV INTC	(930)	-	(930)	-	-	57,744,804	-	-	-
12/1/1995	W/H TAX DIV F	(10,848)	-	(10,848)	-	-	57,733,956	-	-	-
12/5/1995	W/H TAX DIV JNJ	(6,044)	-	(6,044)	-	-	57,727,913	-	-	-
12/7/1995	CHECK WIRE	5,500,000	5,500,000	-	-	-	63,227,913	-	-	-
12/11/1995	W/H TAX DIV MOB	(10,425)	-	(10,425)	-	-	63,217,487	-	-	-
12/11/1995	W/H TAX DIV IBM	(4,050)	-	(4,050)	-	-	63,213,437	-	-	-
12/11/1995	W/H TAX DIV AN	(8,453)	-	(8,453)	-	-	63,204,984	-	-	-
12/11/1995	W/H TAX DIV GM	(6,340)	-	(6,340)	-	-	63,198,645	-	-	-
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	63,198,642	-	-	-
12/11/1995	W/H TAX DIV XON	(26,943)	-	(26,943)	-	-	63,171,699	-	-	-
12/12/1995	W/H TAX DIV MMM	(5,628)	-	(5,628)	-	-	63,166,070	-	-	-
12/14/1995	W/H TAX DIV DD	(8,425)	-	(8,425)	-	-	63,157,646	-	-	-
12/14/1995	W/H TAX DIV BAC	(4,860)	-	(4,860)	-	-	63,152,785	-	-	-
12/15/1995	W/H TAX DIV KO	(8,213)	-	(8,213)	-	-	63,144,572	-	-	-
12/15/1995	W/H TAX DIV MCD	(1,331)	-	(1,331)	-	-	63,143,241	-	-	-
12/22/1995	W/H TAX DIV AIG	(1,138)	-	(1,138)	-	-	63,142,103	-	-	-
12/29/1995	TRANS TO 1FN06940 (1FN069)	(5,770,514)	-	-	-	(5,770,514)	57,371,590	-	-	-
1/2/1996	W/H TAX DIV PEP	(4,649)	-	(4,649)	-	-	57,366,941	-	-	-
1/2/1996	W/H TAX DIV EK	(3,945)	-	(3,945)	-	-	57,362,996	-	-	-
1/2/1996	W/H TAX DIV MRK	(12,454)	-	(12,454)	-	-	57,350,542	-	-	-
1/5/1996	W/H TAX DIV WMT	(3,346)	-	(3,346)	-	-	57,347,196	-	-	-
1/5/1996	CHECK WIRE	(6,400,000)	-	(6,400,000)	-	-	50,947,196	-	-	-
1/12/1996	W/H TAX DIV C	(6,619)	-	(6,619)	-	-	50,940,577	-	-	-
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	50,940,572	-	-	-
1/22/1996	CHECK WIRE	229,598	229,598	-	-	-	51,170,170	-	-	-
1/25/1996	CANCEL CHECK WIRE 1/22/96	(229,598)	(229,598)	-	-	-	50,940,572	-	-	-
1/31/1996	TRANS TO 1FN06940 (1FN069)	(66,792)	-	-	-	(66,792)	50,873,780	-	-	-
2/7/1996	CHECK WIRE	(3,100,000)	-	(3,100,000)	-	-	47,773,780	-	-	-
2/20/1996	W/H TAX DIV CCI	(5,136)	-	(5,136)	-	-	47,768,644	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(50)	-	(50)	-	-	47,768,594	-	-	-
2/29/1996	TRANS TO 1FN06940 (1FN069)	(7,803,681)	-	-	-	(7,803,681)	39,964,913	-	-	-
3/1/1996	W/H TAX DIV INTC	(871)	-	(871)	-	-	39,964,041	-	-	-
3/1/1996	W/H TAX DIV F	(9,865)	-	(9,865)	-	-	39,954,176	-	-	-
3/1/1996	W/H TAX DIV COL	(342)	-	(342)	-	-	39,953,834	-	-	-
3/1/1996	W/H TAX DIV BA	(2,310)	-	(2,310)	-	-	39,951,524	-	-	-
3/11/1996	W/H TAX DIV GM	(7,734)	-	(7,734)	-	-	39,943,790	-	-	-
3/11/1996	W/H TAX DIV MOB	(9,768)	-	(9,768)	-	-	39,934,022	-	-	-
3/11/1996	W/H TAX DIV IBM	(3,795)	-	(3,795)	-	-	39,930,227	-	-	-
3/11/1996	W/H TAX DIV XON	(24,400)	-	(24,400)	-	-	39,905,827	-	-	-
3/11/1996	W/H TAX DIV AN	(8,277)	-	(8,277)	-	-	39,897,550	-	-	-
3/12/1996	W/H TAX DIV BAC	(5,346)	-	(5,346)	-	-	39,892,204	-	-	-
3/12/1996	W/H TAX DIV JNJ	(5,919)	-	(5,919)	-	-	39,886,285	-	-	-
3/14/1996	W/H TAX DIV DD	(7,550)	-	(7,550)	-	-	39,878,735	-	-	-

Column 1 Date	Column 2 Transaction Description	Column 3 <u>Transaction Amount</u> Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 <u>Preference Period</u> Initial Transfers	Column 10 <u>Two Year</u> Initial Transfers	Column 11 <u>Six Year</u> Initial Transfers
3/15/1996	CHECK WIRE	1,600,000	1,600,000	-	-	-	41,478,735	-	-	-
3/15/1996	W/H TAX DIV MCD	(439)	-	(439)	-	-	41,478,296	-	-	-
3/15/1996	W/H TAX DIV ARC	(5,445)	-	(5,445)	-	-	41,472,851	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(34)	-	(34)	-	-	41,472,817	-	-	-
3/22/1996	W/H TAX DIV AIG	(728)	-	(728)	-	-	41,472,089	-	-	-
3/29/1996	W/H TAX DIV PEP	(2,857)	-	(2,857)	-	-	41,469,232	-	-	-
3/29/1996	TRANS FROM 1FN06940 (1FN069)	1,851,654	-	-	1,851,654	-	43,320,885	-	-	-
4/1/1996	W/H TAX DIV S	(831)	-	(831)	-	-	43,320,054	-	-	-
4/1/1996	W/H TAX DIV EK	(1,253)	-	(1,253)	-	-	43,318,802	-	-	-
4/1/1996	W/H TAX DIV KO	(7,600)	-	(7,600)	-	-	43,311,202	-	-	-
4/1/1996	W/H TAX DIV MRK	(7,690)	-	(7,690)	-	-	43,303,512	-	-	-
4/2/1996	W/H TAX DIV C	(5,482)	-	(5,482)	-	-	43,298,030	-	-	-
4/8/1996	W/H TAX DIV WMT	(2,932)	-	(2,932)	-	-	43,295,097	-	-	-
4/10/1996	W/H TAX DIV HWP	(2,501)	-	(2,501)	-	-	43,292,596	-	-	-
4/15/1996	CHECK WIRE	(450,000)	-	(450,000)	-	-	42,842,596	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(20)	-	(20)	-	-	42,842,577	-	-	-
4/25/1996	W/H TAX DIV GE	(7,203)	-	(7,203)	-	-	42,835,374	-	-	-
4/30/1996	W/H TAX DIV DOW	(4,826)	-	(4,826)	-	-	42,830,547	-	-	-
4/30/1996	TRANS FROM 1FN06940 (1FN069)	883,204	-	-	883,204	-	43,713,751	-	-	-
5/1/1996	W/H TAX DIV BEL	(7,756)	-	(7,756)	-	-	43,705,995	-	-	-
5/1/1996	W/H TAX DIV T	(13,082)	-	(13,082)	-	-	43,692,913	-	-	-
5/1/1996	W/H TAX DIV AIT	(7,162)	-	(7,162)	-	-	43,685,751	-	-	-
5/1/1996	W/H TAX DIV NYN	(6,075)	-	(6,075)	-	-	43,679,676	-	-	-
5/1/1996	W/H TAX DIV BMY	(9,458)	-	(9,458)	-	-	43,670,218	-	-	-
5/2/1996	W/H TAX DIV PNU	(3,365)	-	(3,365)	-	-	43,666,853	-	-	-
5/8/1996	CHECK WIRE	7,000,000	7,000,000	-	-	-	50,666,853	-	-	-
5/10/1996	W/H TAX DIV AXP	(2,747)	-	(2,747)	-	-	50,664,106	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(61)	-	(61)	-	-	50,664,046	-	-	-
5/17/1996	W/H TAX DIV DIS	(1,428)	-	(1,428)	-	-	50,662,618	-	-	-
5/17/1996	W/H TAX DIV CCI	(5,318)	-	(5,318)	-	-	50,657,300	-	-	-
5/21/1996	W/H TAX DIV AIG	(985)	-	(985)	-	-	50,656,315	-	-	-
5/31/1996	TRANS FROM 1FN06940 (1FN069)	1,795,328	-	-	1,795,328	-	52,451,643	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	985	-	985	-	-	52,452,627	-	-	-
6/3/1996	W/H TAX DIV INTC	(823)	-	(823)	-	-	52,451,804	-	-	-
6/3/1996	W/H TAX DIV F	(9,280)	-	(9,280)	-	-	52,442,524	-	-	-
6/3/1996	W/H TAX DIV COL	(324)	-	(324)	-	-	52,442,201	-	-	-
6/7/1996	CHECK WIRE	13,300,000	13,300,000	-	-	-	65,742,201	-	-	-
6/7/1996	W/H TAX DIV BA	(1,201)	-	(1,201)	-	-	65,740,999	-	-	-
6/10/1996	W/H TAX DIV AN	(7,935)	-	(7,935)	-	-	65,733,064	-	-	-
6/10/1996	W/H TAX DIV IBM	(5,037)	-	(5,037)	-	-	65,728,027	-	-	-
6/10/1996	W/H TAX DIV MOB	(9,671)	-	(9,671)	-	-	65,718,356	-	-	-
6/11/1996	W/H TAX DIV JNJ	(3,260)	-	(3,260)	-	-	65,715,096	-	-	-
6/12/1996	W/H TAX DIV BAC	(2,495)	-	(2,495)	-	-	65,712,601	-	-	-
6/12/1996	W/H TAX DIV MMM	(4,674)	-	(4,674)	-	-	65,707,927	-	-	-
6/14/1996	W/H TAX DIV MCD	(1,293)	-	(1,293)	-	-	65,706,634	-	-	-
6/21/1996	W/H TAX DIV AIG	(958)	-	(958)	-	-	65,705,676	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(18)	-	(18)	-	-	65,705,658	-	-	-
6/28/1996	W/H TAX DIV PEP	(4,575)	-	(4,575)	-	-	65,701,083	-	-	-
6/28/1996	TRANS FROM 1FN06940 (1FN069)	93,190	-	-	93,190	-	65,794,273	-	-	-
7/1/1996	W/H TAX DIV MRK	(10,595)	-	(10,595)	-	-	65,783,679	-	-	-
7/1/1996	W/H TAX DIV KO	(8,122)	-	(8,122)	-	-	65,775,557	-	-	-
7/1/1996	W/H TAX DIV WMT	(3,028)	-	(3,028)	-	-	65,772,529	-	-	-
7/2/1996	CHECK WIRE	35,000,000	35,000,000	-	-	-	100,772,529	-	-	-
7/5/1996	W/H TAX DIV SLB	(2,238)	-	(2,238)	-	-	100,770,291	-	-	-
7/10/1996	W/H TAX DIV HWP	(3,182)	-	(3,182)	-	-	100,767,109	-	-	-
7/15/1996	W/H TAX DIV C	(6,497)	-	(6,497)	-	-	100,760,611	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)	-	(44)	-	-	100,760,568	-	-	-
7/23/1996	CHECK WIRE	2,250,000	2,250,000	-	-	-	103,010,568	-	-	-
7/25/1996	W/H TAX DIV GE	(21,113)	-	(21,113)	-	-	102,989,455	-	-	-
7/30/1996	W/H TAX DIV DOW	(4,475)	-	(4,475)	-	-	102,984,980	-	-	-
7/31/1996	TRANS FROM 1FN06940 (1FN069)	8,597,785	-	-	8,597,785	-	111,582,764	-	-	-
8/1/1996	W/H TAX DIV BEL	(8,427)	-	(8,427)	-	-	111,574,337	-	-	-
8/1/1996	W/H TAX DIV EK	(3,448)	-	(3,448)	-	-	111,570,889	-	-	-
8/1/1996	W/H TAX DIV AIT	(7,746)	-	(7,746)	-	-	111,563,144	-	-	-
8/1/1996	W/H TAX DIV NYN	(6,906)	-	(6,906)	-	-	111,556,238	-	-	-
8/1/1996	W/H TAX DIV PNU	(3,749)	-	(3,749)	-	-	111,552,488	-	-	-
8/1/1996	W/H TAX DIV T	(14,645)	-	(14,645)	-	-	111,537,844	-	-	-
8/1/1996	W/H TAX DIV BMY	(10,367)	-	(10,367)	-	-	111,527,477	-	-	-
8/9/1996	W/H TAX DIV AXP	(2,961)	-	(2,961)	-	-	111,524,516	-	-	-
8/12/1996	CHECK WIRE	3,000,000	3,000,000	-	-	-	114,524,516	-	-	-
8/16/1996	W/H TAX DIV DIS	(2,008)	-	(2,008)	-	-	114,522,508	-	-	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount	Column 4 Reported in Customer Statement	Column 5 Cash Deposits	Column 6 Cash Withdrawals	Column 7 Transfers of Principal In	Column 8 Transfers of Principal Out	Column 9 Balance of Principal	Column 10 Preference Period	Column 11 Two Year Initial Transfers	Six Year Initial Transfers
									Initial Transfers	Initial Transfers	
8/19/1996	W/H TAX DIV CCI	(8,010)	-	(8,010)	-	-	-	114,514,499	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(54)	-	(54)	-	-	-	114,514,444	-	-	-
8/30/1996	TRANS TO 1FN06940 (1FN069)	(5,922,892)	-	-	-	(5,922,892)	-	108,591,552	-	-	-
9/3/1996	W/H TAX DIV INTC	(1,555)	-	(1,555)	-	-	-	108,589,998	-	-	-
9/3/1996	W/H TAX DIV F	(16,673)	-	(16,673)	-	-	-	108,573,324	-	-	-
9/3/1996	W/H TAX DIV COL	(503)	-	(503)	-	-	-	108,572,821	-	-	-
9/6/1996	W/H TAX DIV BA	(3,605)	-	(3,605)	-	-	-	108,569,216	-	-	-
9/10/1996	W/H TAX DIV XON	(36,516)	-	(36,516)	-	-	-	108,532,700	-	-	-
9/10/1996	W/H TAX DIV IBM	(7,374)	-	(7,374)	-	-	-	108,525,326	-	-	-
9/10/1996	W/H TAX DIV AN	(12,117)	-	(12,117)	-	-	-	108,513,209	-	-	-
9/10/1996	W/H TAX DIV MOB	(14,820)	-	(14,820)	-	-	-	108,498,389	-	-	-
9/10/1996	W/H TAX DIV GM	(11,537)	-	(11,537)	-	-	-	108,486,852	-	-	-
9/10/1996	W/H TAX DIV JNJ	(9,635)	-	(9,635)	-	-	-	108,477,217	-	-	-
9/12/1996	W/H TAX DIV DD	(12,185)	-	(12,185)	-	-	-	108,465,032	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)	-	(12)	-	-	-	108,465,020	-	-	-
9/12/1996	W/H TAX DIV BAC	(7,478)	-	(7,478)	-	-	-	108,457,542	-	-	-
9/13/1996	W/H TAX DIV ARC	(2,015)	-	(2,015)	-	-	-	108,455,527	-	-	-
9/13/1996	W/H TAX DIV MCD	(1,983)	-	(1,983)	-	-	-	108,453,544	-	-	-
9/20/1996	W/H TAX DIV AIG	(1,754)	-	(1,754)	-	-	-	108,451,790	-	-	-
9/27/1996	W/H TAX DIV PEP	(6,944)	-	(6,944)	-	-	-	108,444,847	-	-	-
9/30/1996	TRANS TO 1FN06940 (1FN069)	(4,241,880)	-	-	-	(4,241,880)	-	104,202,967	-	-	-
10/1/1996	W/H TAX DIV KO	(12,212)	-	(12,212)	-	-	-	104,190,755	-	-	-
10/1/1996	W/H TAX DIV MRK	(18,981)	-	(18,981)	-	-	-	104,171,774	-	-	-
10/1/1996	W/H TAX DIV EK	(5,288)	-	(5,288)	-	-	-	104,166,486	-	-	-
10/7/1996	W/H TAX DIV WMT	(4,613)	-	(4,613)	-	-	-	104,161,873	-	-	-
10/15/1996	W/H TAX DIV C	(9)	-	(9)	-	-	-	104,161,864	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	-	104,161,862	-	-	-
10/31/1996	TRANS TO 1FN06940 (1FN069)	(1,019,940)	-	-	-	(1,019,940)	-	103,141,922	-	-	-
11/1/1996	W/H TAX DIV T	(20,257)	-	(20,257)	-	-	-	103,121,665	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(32)	-	(32)	-	-	-	103,121,633	-	-	-
11/12/1996	CHECK WIRE	11,300,000	11,300,000	-	-	-	-	114,421,633	-	-	-
11/19/1996	W/H TAX DIV CCI	(3,919)	-	(3,919)	-	-	-	114,417,713	-	-	-
11/29/1996	TRANS TO 1FN06940 (1FN069)	(3,469,645)	-	-	-	(3,469,645)	-	110,948,068	-	-	-
12/2/1996	W/H TAX DIV INTC	(825)	-	(825)	-	-	-	110,947,243	-	-	-
12/2/1996	W/H TAX DIV F	(8,471)	-	(8,471)	-	-	-	110,938,772	-	-	-
12/6/1996	W/H TAX DIV BA	(3,530)	-	(3,530)	-	-	-	110,935,242	-	-	-
12/10/1996	W/H TAX DIV GM	(10,814)	-	(10,814)	-	-	-	110,924,428	-	-	-
12/10/1996	W/H TAX DIV AN	(5,959)	-	(5,959)	-	-	-	110,918,469	-	-	-
12/10/1996	W/H TAX DIV XON	(35,574)	-	(35,574)	-	-	-	110,882,895	-	-	-
12/10/1996	W/H TAX DIV MOB	(7,334)	-	(7,334)	-	-	-	110,875,561	-	-	-
12/10/1996	W/H TAX DIV IBM	(3,369)	-	(3,369)	-	-	-	110,872,191	-	-	-
12/10/1996	W/H TAX DIV JNJ	(9,153)	-	(9,153)	-	-	-	110,863,038	-	-	-
12/12/1996	CHECK WIRE	24,500,000	24,500,000	-	-	-	-	135,363,038	-	-	-
12/12/1996	W/H TAX DIV BAC	(7,056)	-	(7,056)	-	-	-	135,355,982	-	-	-
12/12/1996	W/H TAX DIV MMM	(7,502)	-	(7,502)	-	-	-	135,348,480	-	-	-
12/12/1996	W/H TAX DIV MTC	(3,178)	-	(3,178)	-	-	-	135,345,302	-	-	-
12/13/1996	W/H TAX DIV MCD	(1,892)	-	(1,892)	-	-	-	135,343,410	-	-	-
12/16/1996	W/H TAX DIV DD	(11,807)	-	(11,807)	-	-	-	135,331,603	-	-	-
12/16/1996	W/H TAX DIV KO	(11,143)	-	(11,143)	-	-	-	135,320,460	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	-	135,320,455	-	-	-
12/20/1996	W/H TAX DIV AIG	(1,711)	-	(1,711)	-	-	-	135,318,744	-	-	-
12/31/1996	TRANS TO 1FN06940 (1FN069)	(606,404)	-	-	-	(606,404)	-	134,712,340	-	-	-
1/2/1997	W/H TAX DIV PEP	(6,474)	-	(6,474)	-	-	-	134,705,866	-	-	-
1/2/1997	W/H TAX DIV EK	(5,043)	-	(5,043)	-	-	-	134,700,822	-	-	-
1/2/1997	W/H TAX DIV MRK	(17,829)	-	(17,829)	-	-	-	134,682,994	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	-	134,682,992	-	-	-
1/15/1997	W/H TAX DIV C	(10,637)	-	(10,637)	-	-	-	134,672,355	-	-	-
1/17/1997	W/H TAX DIV WMT	(4,350)	-	(4,350)	-	-	-	134,668,005	-	-	-
1/31/1997	TRANS TO 1FN06940 (1FN069)	(4,329,623)	-	-	-	(4,329,623)	-	130,338,382	-	-	-
2/11/1997	CHECK WIRE	32,750,000	32,750,000	-	-	-	-	163,088,382	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	-	163,088,368	-	-	-
2/20/1997	W/H TAX DIV CCI	(10,076)	-	(10,076)	-	-	-	163,078,292	-	-	-
2/28/1997	TRANS TO 1FN06940 (1FN069)	(3,442,160)	-	-	-	(3,442,160)	-	159,636,132	-	-	-
3/3/1997	W/H TAX DIV INTC	(1,632)	-	(1,632)	-	-	-	159,634,500	-	-	-
3/3/1997	W/H TAX DIV COL	(532)	-	(532)	-	-	-	159,633,969	-	-	-
3/3/1997	W/H TAX DIV F	(18,278)	-	(18,278)	-	-	-	159,615,691	-	-	-
3/5/1997	CHECK WIRE	39,500,000	39,500,000	-	-	-	-	199,115,691	-	-	-
3/7/1997	W/H TAX DIV BA	(3,960)	-	(3,960)	-	-	-	199,111,732	-	-	-
3/7/1997	CHECK WIRE	(400,000)	-	(400,000)	-	-	-	198,711,732	-	-	-
3/10/1997	W/H TAX DIV AN	(14,141)	-	(14,141)	-	-	-	198,697,590	-	-	-
3/10/1997	W/H TAX DIV GM	(14,804)	-	(14,804)	-	-	-	198,682,786	-	-	-

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									Initial Transfers	Initial Transfers
3/10/1997	W/H TAX DIV IBM	(7,291)	-	(7,291)	-	-	198,675,495	-	-	-
3/10/1997	W/H TAX DIV MOB	(17,131)	-	(17,131)	-	-	198,658,364	-	-	-
3/10/1997	W/H TAX DIV XON	(39,350)	-	(39,350)	-	-	198,619,014	-	-	-
3/11/1997	W/H TAX DIV JNJ	(11,405)	-	(11,405)	-	-	198,607,609	-	-	-
3/11/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	198,607,608	-	-	-
3/12/1997	W/H TAX DIV BAC	(9,925)	-	(9,925)	-	-	198,597,683	-	-	-
3/12/1997	W/H TAX DIV MMM	(9,832)	-	(9,832)	-	-	198,587,851	-	-	-
3/14/1997	W/H TAX DIV DD	(12,846)	-	(12,846)	-	-	198,575,005	-	-	-
3/19/1997	CHECK WIRE	91,552	91,552	-	-	-	198,666,557	-	-	-
3/31/1997	W/H TAX DIV PEP	(2,269)	-	(2,269)	-	-	198,664,288	-	-	-
3/31/1997	TRANS FROM 1FN06940 (1FN069)	2,575,151	-	2,575,151	-	-	201,239,439	-	-	-
4/1/1997	W/H TAX DIV KO	(4,392)	-	(4,392)	-	-	201,235,047	-	-	-
4/4/1997	W/H TAX DIV SLB	(4,274)	-	(4,274)	-	-	201,230,773	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,965)	-	(1,965)	-	-	201,228,809	-	-	-
4/15/1997	W/H TAX DIV C	(3,751)	-	(3,751)	-	-	201,225,057	-	-	-
4/16/1997	CHECK WIRE	17,000,000	17,000,000	-	-	-	218,225,057	-	-	-
4/16/1997	W/H TAX DIV HWP	(3,419)	-	(3,419)	-	-	218,221,639	-	-	-
4/24/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(17)	-	(17)	-	-	218,221,622	-	-	-
4/30/1997	TRANS FROM 1FN06940 (1FN069)	10,483,139	-	10,483,139	-	-	228,704,760	-	-	-
5/1/1997	W/H TAX DIV BMY	(10,973)	-	(10,973)	-	-	228,693,787	-	-	-
5/1/1997	W/H TAX DIV BEL	(8,959)	-	(8,959)	-	-	228,684,827	-	-	-
5/1/1997	W/H TAX DIV T	(14,913)	-	(14,913)	-	-	228,669,914	-	-	-
5/1/1997	W/H TAX DIV AIT	(8,853)	-	(8,853)	-	-	228,661,061	-	-	-
5/9/1997	W/H TAX DIV AXP	(3,045)	-	(3,045)	-	-	228,658,017	-	-	-
5/12/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(28)	-	(28)	-	-	228,657,989	-	-	-
5/16/1997	W/H TAX DIV DIS	(2,548)	-	(2,548)	-	-	228,655,441	-	-	-
5/19/1997	W/H TAX DIV CCI	(3,141)	-	(3,141)	-	-	228,652,300	-	-	-
5/30/1997	TRANS TO 1FN06940 (1FN069)	(3,868,028)	-	-	-	(3,868,028)	224,784,272	-	-	-
6/2/1997	W/H TAX DIV F	(6,562)	-	(6,562)	-	-	224,777,710	-	-	-
6/2/1997	W/H TAX DIV COL	(180)	-	(180)	-	-	224,777,531	-	-	-
6/2/1997	W/H TAX DIV INTC	(548)	-	(548)	-	-	224,776,982	-	-	-
6/4/1997	CHECK WIRE	25,000,000	25,000,000	-	-	-	249,776,982	-	-	-
6/10/1997	W/H TAX DIV IBM	(2,925)	-	(2,925)	-	-	249,774,057	-	-	-
6/10/1997	W/H TAX DIV AN	(4,421)	-	(4,421)	-	-	249,769,636	-	-	-
6/10/1997	W/H TAX DIV MOB	(5,285)	-	(5,285)	-	-	249,764,351	-	-	-
6/11/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(63)	-	(63)	-	-	249,764,289	-	-	-
6/13/1997	CHECK WIRE A/O 6/12/97	45,000	45,000	-	-	-	249,809,289	-	-	-
6/13/1997	CHECK WIRE A/O 6/12/97	1,200,000	1,200,000	-	-	-	251,009,289	-	-	-
6/13/1997	CHECK WIRE	4,750,000	4,750,000	-	-	-	255,759,289	-	-	-
6/30/1997	TRANS TO 1FN06940 (1FN069)	(4,530,779)	-	-	-	(4,530,779)	251,228,510	-	-	-
7/9/1997	W/H TAX DIV HWP	(7,580)	-	(7,580)	-	-	251,220,930	-	-	-
7/14/1997	CHECK WIRE	725,000	725,000	-	-	-	251,945,930	-	-	-
7/14/1997	CHECK WIRE	450,000	450,000	-	-	-	252,395,930	-	-	-
7/14/1997	W/H TAX DIV WMT	(8,389)	-	(8,389)	-	-	252,387,541	-	-	-
7/18/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(52)	-	(52)	-	-	252,387,489	-	-	-
7/25/1997	W/H TAX DIV GE	(45,850)	-	(45,850)	-	-	252,341,638	-	-	-
7/31/1997	TRANS TO 1FN06940 (1FN069)	(7,291,554)	-	-	-	(7,291,554)	245,050,084	-	-	-
8/1/1997	W/H TAX DIV BMY	(20,313)	-	(20,313)	-	-	245,029,771	-	-	-
8/1/1997	W/H TAX DIV AIT	(16,477)	-	(16,477)	-	-	245,013,294	-	-	-
8/1/1997	W/H TAX DIV BEL	(17,470)	-	(17,470)	-	-	244,995,824	-	-	-
8/1/1997	W/H TAX DIV T	(28,639)	-	(28,639)	-	-	244,967,185	-	-	-
8/5/1997	CHECK WIRE	30,000,000	30,000,000	-	-	-	274,967,185	-	-	-
8/8/1997	W/H TAX DIV AXP	(5,624)	-	(5,624)	-	-	274,961,561	-	-	-
8/20/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(121)	-	(121)	-	-	274,961,440	-	-	-
8/22/1997	W/H TAX DIV DIS	(4,784)	-	(4,784)	-	-	274,956,656	-	-	-
8/29/1997	TRANS FROM 1FN06940 (1FN069)	67,056	-	67,056	-	-	275,023,712	-	-	-
9/12/1997	W/H TAX DIV MCD	(3,097)	-	(3,097)	-	-	275,020,614	-	-	-
9/12/1997	W/H TAX DIV MMM	(7,985)	-	(7,985)	-	-	275,012,629	-	-	-
9/19/1997	W/H TAX DIV AIG	(2,816)	-	(2,816)	-	-	275,009,813	-	-	-
9/23/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	-	(5)	-	-	275,009,808	-	-	-
9/26/1997	W/H TAX DIV NB	(12,872)	-	(12,872)	-	-	274,996,936	-	-	-
9/30/1997	TRANS TO 1FN06940 (1FN069)	(363,475)	-	-	-	(363,475)	274,633,461	-	-	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)	-	-	274,629,321	-	-	-
10/1/1997	W/H TAX DIV MRK	(28,940)	-	(28,940)	-	-	274,600,381	-	-	-
10/1/1997	W/H TAX DIV KO	(18,007)	-	(18,007)	-	-	274,582,374	-	-	-
10/7/1997	W/H TAX DIV PEP	(10,163)	-	(10,163)	-	-	274,572,212	-	-	-
10/10/1997	W/H TAX DIV SLB	(4,933)	-	(4,933)	-	-	274,567,279	-	-	-
10/14/1997	W/H TAX DIV WMT	(8,090)	-	(8,090)	-	-	274,559,189	-	-	-
10/15/1997	W/H TAX DIV HWP	(7,366)	-	(7,366)	-	-	274,551,822	-	-	-
10/15/1997	W/H TAX DIV C	(14,616)	-	(14,616)	-	-	274,537,206	-	-	-
10/21/1997	CHECK WIRE	12,000,000	12,000,000	-	-	-	286,537,206	-	-	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount	Column 4 Reported in Customer Statement	Column 5 Cash Deposits	Column 6 Cash Withdrawals	Column 7 Transfers of Principal In	Column 8 Transfers of Principal Out	Column 9 Balance of Principal	Column 10 Preference Period	Column 11 Two Year Initial Transfers	Six Year Initial Transfers
									Initial Transfers	Initial Transfers	
10/22/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(114)	-	(114)	-	-	-	286,537,093	-	-	-
10/27/1997	W/H TAX DIV GE	(44,556)	-	(44,556)	-	-	-	286,492,537	-	-	-
10/31/1997	TRANS FROM 1FN06940 (1FN069)	1,865,080	-	-	-	1,865,080	-	288,357,617	-	-	-
11/3/1997	W/H TAX DIV AIT	(16,682)	-	(16,682)	-	-	-	288,340,935	-	-	-
11/3/1997	W/H TAX DIV T	(28,412)	-	(28,412)	-	-	-	288,312,522	-	-	-
11/3/1997	W/H TAX DIV BEL	(31,852)	-	(31,852)	-	-	-	288,280,671	-	-	-
11/3/1997	W/H TAX DIV BMY	(20,207)	-	(20,207)	-	-	-	288,260,464	-	-	-
11/10/1997	W/H TAX DIV AXP	(5,650)	-	(5,650)	-	-	-	288,254,814	-	-	-
11/20/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	-	288,254,810	-	-	-
11/21/1997	W/H TAX DIV DIS	(4,699)	-	(4,699)	-	-	-	288,250,112	-	-	-
11/28/1997	TRANS TO 1FN06940 (1FN069)	(5,861,410)	-	-	-	-	(5,861,410)	282,388,702	-	-	-
12/10/1997	CHECK WIRE	16,000,000	16,000,000	-	-	-	-	298,388,702	-	-	-
12/12/1997	W/H TAX DIV MCD	(2,388)	-	(2,388)	-	-	-	298,386,313	-	-	-
12/15/1997	W/H TAX DIV KO	(14,591)	-	(14,591)	-	-	-	298,371,722	-	-	-
12/17/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	-	298,371,720	-	-	-
12/19/1997	W/H TAX DIV AIG	(2,171)	-	(2,171)	-	-	-	298,369,548	-	-	-
12/24/1997	W/H TAX DIV NB	(11,441)	-	(11,441)	-	-	-	298,358,107	-	-	-
12/31/1997	TRANS FROM 1FN06940 (1FN069)	4,085,810	-	-	-	4,085,810	-	302,443,917	-	-	-
1/2/1998	W/H TAX DIV PEP	(8,106)	-	(8,106)	-	-	-	302,435,811	-	-	-
1/2/1998	W/H TAX DIV MRK	(22,928)	-	(22,928)	-	-	-	302,412,883	-	-	-
1/15/1998	W/H TAX DIV C	(11,117)	-	(11,117)	-	-	-	302,401,766	-	-	-
1/20/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	-	302,401,764	-	-	-
1/30/1998	TRANS FROM 1FN06940 (1FN069)	1,767,892	-	-	-	1,767,892	-	304,169,655	-	-	-
2/4/1998	CHECK WIRE	45,000,000	45,000,000	-	-	-	-	349,169,655	-	-	-
2/19/1998	W/H TAX DIV CCI	(10,172)	-	(10,172)	-	-	-	349,159,483	-	-	-
2/24/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(45)	-	(45)	-	-	-	349,159,438	-	-	-
2/25/1998	W/H TAX DIV MER	(2,654)	-	(2,654)	-	-	-	349,156,785	-	-	-
2/27/1998	TRANS TO 1FN06940 (1FN069)	(24,537,558)	-	-	-	-	(24,537,558)	324,619,226	-	-	-
3/2/1998	W/H TAX DIV INTC	(1,957)	-	(1,957)	-	-	-	324,617,269	-	-	-
3/2/1998	W/H TAX DIV F	(19,969)	-	(19,969)	-	-	-	324,597,300	-	-	-
3/6/1998	W/H TAX DIV BA	(8,789)	-	(8,789)	-	-	-	324,588,512	-	-	-
3/10/1998	W/H TAX DIV GM	(22,669)	-	(22,669)	-	-	-	324,565,843	-	-	-
3/10/1998	W/H TAX DIV AN	(23,541)	-	(23,541)	-	-	-	324,542,302	-	-	-
3/10/1998	W/H TAX DIV JNJ	(18,414)	-	(18,414)	-	-	-	324,523,888	-	-	-
3/10/1998	W/H TAX DIV XON	(39,894)	-	(39,894)	-	-	-	324,483,994	-	-	-
3/10/1998	W/H TAX DIV IBM	(7,518)	-	(7,518)	-	-	-	324,476,476	-	-	-
3/10/1998	W/H TAX DIV MOB	(17,646)	-	(17,646)	-	-	-	324,458,830	-	-	-
3/11/1998	CHECK WIRE	8,300,000	8,300,000	-	-	-	-	332,758,830	-	-	-
3/11/1998	W/H TAX DIV BAC	(15,261)	-	(15,261)	-	-	-	332,743,569	-	-	-
3/12/1998	W/H TAX DIV MMM	(13,427)	-	(13,427)	-	-	-	332,730,142	-	-	-
3/13/1998	W/H TAX DIV ARC	(9,453)	-	(9,453)	-	-	-	332,720,689	-	-	-
3/16/1998	W/H TAX DIV DD	(21,971)	-	(21,971)	-	-	-	332,698,717	-	-	-
3/17/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(41)	-	(41)	-	-	-	332,698,676	-	-	-
3/31/1998	TRANS TO 1FN06940 (1FN069)	(4,469,534)	-	-	-	-	(4,469,534)	328,229,143	-	-	-
4/3/1998	W/H TAX DIV SLB	(5,885)	-	(5,885)	-	-	-	328,223,257	-	-	-
4/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	-	368,223,257	-	-	-
4/6/1998	W/H TAX DIV WMT	(5,219)	-	(5,219)	-	-	-	368,218,038	-	-	-
4/15/1998	W/H TAX DIV HWP	(8,488)	-	(8,488)	-	-	-	368,209,551	-	-	-
4/22/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(14)	-	(14)	-	-	-	368,209,536	-	-	-
4/30/1998	TRANS TO 1FN06940 (1FN069)	(16,781,901)	-	-	-	-	(16,781,901)	351,427,635	-	-	-
5/1/1998	W/H TAX DIV T	(31,902)	-	(31,902)	-	-	-	351,395,733	-	-	-
5/1/1998	W/H TAX DIV AIT	(20,154)	-	(20,154)	-	-	-	351,375,579	-	-	-
5/1/1998	W/H TAX DIV BEL	(35,325)	-	(35,325)	-	-	-	351,340,254	-	-	-
5/1/1998	W/H TAX DIV BMY	(23,004)	-	(23,004)	-	-	-	351,317,250	-	-	-
5/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	-	381,317,250	-	-	-
5/8/1998	W/H TAX DIV AXP	(6,268)	-	(6,268)	-	-	-	381,310,982	-	-	-
5/19/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(43)	-	(43)	-	-	-	381,310,939	-	-	-
5/22/1998	W/H TAX DIV DIS	(6,193)	-	(6,193)	-	-	-	381,304,746	-	-	-
5/27/1998	TRANS FROM 1FN06940 (1FN069)	2,274,650	-	-	-	2,274,650	-	383,579,396	-	-	-
5/29/1998	TRANS TO 1FN06940 (1FN069)	(1,456)	-	-	-	-	(1,456)	383,577,940	-	-	-
6/4/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	-	413,577,940	-	-	-
6/5/1998	W/H TAX DIV BA	(9,117)	-	(9,117)	-	-	-	413,568,822	-	-	-
6/9/1998	W/H TAX DIV JNJ	(21,704)	-	(21,704)	-	-	-	413,547,118	-	-	-
6/10/1998	W/H TAX DIV IBM	(4,514)	-	(4,514)	-	-	-	413,542,604	-	-	-
6/10/1998	W/H TAX DIV GM	(16,205)	-	(16,205)	-	-	-	413,526,399	-	-	-
6/10/1998	W/H TAX DIV XON	(44,974)	-	(44,974)	-	-	-	413,481,426	-	-	-
6/10/1998	W/H TAX DIV MOB	(9,097)	-	(9,097)	-	-	-	413,472,328	-	-	-
6/10/1998	W/H TAX DIV AN	(32,641)	-	(32,641)	-	-	-	413,439,688	-	-	-
6/11/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	-	413,439,684	-	-	-
6/11/1998	W/H TAX DIV BAC	(15,760)	-	(15,760)	-	-	-	413,423,924	-	-	-
6/12/1998	W/H TAX DIV MCD	(4,019)	-	(4,019)	-	-	-	413,419,906	-	-	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount	Column 4 Reported in Customer Statement	Column 5 Cash Deposits	Column 6 Cash Withdrawals	Column 7 Transfers of Principal In	Column 8 Transfers of Principal Out	Column 9 Balance of Principal	Column 10 Preference Period	Column 11 Two Year Initial Transfers	Six Year Initial Transfers
									Initial Transfers	Initial Transfers	
6/12/1998	W/H TAX DIV DD	(26,592)	-	(26,592)	-	-	-	413,393,314	-	-	-
6/12/1998	W/H TAX DIV MMM	(13,929)	-	(13,929)	-	-	-	413,379,384	-	-	-
6/19/1998	W/H TAX DIV AIG	(3,536)	-	(3,536)	-	-	-	413,375,849	-	-	-
6/26/1998	W/H TAX DIV NB	(23,427)	-	(23,427)	-	-	-	413,352,422	-	-	-
6/29/1998	TRANS FROM 1FN06940 (1FN069)	7,877,200	-	-	-	7,877,200	-	421,229,622	-	-	-
6/30/1998	W/H TAX DIV PEP	(12,730)	-	(12,730)	-	-	-	421,216,892	-	-	-
6/30/1998	W/H TAX DIV NT	(2,081)	-	(2,081)	-	-	-	421,214,812	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	32,641	-	32,641	-	-	-	421,247,452	-	-	-
7/1/1998	W/H TAX DIV KO	(24,307)	-	(24,307)	-	-	-	421,223,145	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(16,320)	-	(16,320)	-	-	-	421,206,825	-	-	-
7/1/1998	W/H TAX DIV MRK	(34,882)	-	(34,882)	-	-	-	421,171,943	-	-	-
7/7/1998	CHECK WIRE	50,000,000	50,000,000	-	-	-	-	471,171,943	-	-	-
7/10/1998	W/H TAX DIV SLB	(6,120)	-	(6,120)	-	-	-	471,165,823	-	-	-
7/13/1998	W/H TAX DIV WMT	(11,330)	-	(11,330)	-	-	-	471,154,493	-	-	-
7/15/1998	W/H TAX DIV C	(16,957)	-	(16,957)	-	-	-	471,137,537	-	-	-
7/15/1998	W/H TAX DIV HWP	(11,024)	-	(11,024)	-	-	-	471,126,512	-	-	-
7/20/1998	CHECK WIRE	10,000,000	10,000,000	-	-	-	-	481,126,512	-	-	-
7/22/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	-	(5)	-	-	-	481,126,508	-	-	-
7/27/1998	W/H TAX DIV GE	(63,848)	-	(63,848)	-	-	-	481,062,660	-	-	-
7/29/1998	TRANS TO 1FN06940 (1FN069)	(49,971,792)	-	-	-	-	(49,971,792)	431,090,868	-	-	-
8/3/1998	W/H TAX DIV BEL	(39,093)	-	(39,093)	-	-	-	431,051,775	-	-	-
8/3/1998	W/H TAX DIV AIT	(21,421)	-	(21,421)	-	-	-	431,030,354	-	-	-
8/3/1998	W/H TAX DIV BMY	(25,457)	-	(25,457)	-	-	-	431,004,897	-	-	-
8/3/1998	W/H TAX DIV T	(34,707)	-	(34,707)	-	-	-	430,970,190	-	-	-
8/5/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	-	430,970,187	-	-	-
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	-	470,970,187	-	-	-
8/10/1998	W/H TAX DIV AXP	(7,085)	-	(7,085)	-	-	-	470,963,102	-	-	-
8/31/1998	TRANS TO 1FN06940 (1FN069)	(1,478,466)	-	-	-	-	(1,478,466)	469,484,636	-	-	-
9/4/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	-	469,484,636	-	-	-
9/8/1998	CHECK WIRE	17,000,000	17,000,000	-	-	-	-	486,484,636	-	-	-
9/11/1998	W/H TAX DIV MCD	(3,628)	-	(3,628)	-	-	-	486,481,008	-	-	-
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	-	486,476,922	-	-	-
9/30/1998	TRANS FROM 1FN06940 (1FN069)	68,798,924	-	-	-	68,798,924	-	555,275,846	-	-	-
10/8/1998	CHECK WIRE	(35,000,000)	-	(35,000,000)	-	-	-	520,275,846	-	-	-
10/15/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(14)	-	(14)	-	-	-	520,275,832	-	-	-
11/12/1998	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	-	465,275,832	-	-	-
11/23/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(15)	-	(15)	-	-	-	465,275,817	-	-	-
11/30/1998	TRANS TO 1FN06940 (1FN069)	(45,246,050)	-	-	-	-	(45,246,050)	420,029,768	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	-	440,029,768	-	-	-
12/11/1998	W/H TAX DIV MCD	(2,285)	-	(2,285)	-	-	-	440,027,483	-	-	-
12/15/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	-	447,027,483	-	-	-
12/15/1998	W/H TAX DIV KO	(13,493)	-	(13,493)	-	-	-	447,013,989	-	-	-
12/18/1998	W/H TAX DIV AIG	(2,133)	-	(2,133)	-	-	-	447,011,857	-	-	-
12/22/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(21)	-	(21)	-	-	-	447,011,835	-	-	-
12/23/1998	W/H TAX DIV BAC	(28,565)	-	(28,565)	-	-	-	446,983,271	-	-	-
12/31/1998	TRANS FROM 1FN06940 (1FN069)	5,538,063	-	-	-	5,538,063	-	452,521,334	-	-	-
1/4/1999	W/H TAX DIV PEP	(7,017)	-	(7,017)	-	-	-	452,514,316	-	-	-
1/4/1999	W/H TAX DIV ONE	(16,081)	-	(16,081)	-	-	-	452,498,235	-	-	-
1/4/1999	W/H TAX DIV MRK	(23,991)	-	(23,991)	-	-	-	452,474,244	-	-	-
1/6/1999	CHECK WIRE	30,000,000	30,000,000	-	-	-	-	482,474,244	-	-	-
1/11/1999	W/H TAX DIV WMT	(6,231)	-	(6,231)	-	-	-	482,468,013	-	-	-
1/22/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	-	482,468,013	-	-	-
1/29/1999	TRANS TO 1FN04530 (1FN045)	(20,000)	-	-	-	-	(20,000)	482,448,013	-	-	-
1/29/1999	TRANS TO 1FN06940 (1FN069)	(124,848)	-	-	-	-	(124,848)	482,323,165	-	-	-
2/1/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	-	495,323,165	-	-	-
2/16/1999	W/H TAX DIV TXN	(2,376)	-	(2,376)	-	-	-	495,320,788	-	-	-
2/16/1999	W/H TAX DIV PG	(19,380)	-	(19,380)	-	-	-	495,301,408	-	-	-
2/24/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(21)	-	(21)	-	-	-	495,301,387	-	-	-
2/24/1999	TRANS FROM 1FN06940 (1FN069)	10,177,298	-	-	-	10,177,298	-	505,478,685	-	-	-
2/26/1999	W/H TAX DIV C	(28,090)	-	(28,090)	-	-	-	505,450,595	-	-	-
3/1/1999	W/H TAX DIV INTC	(4,589)	-	(4,589)	-	-	-	505,446,005	-	-	-
3/1/1999	W/H TAX DIV F	(38,302)	-	(38,302)	-	-	-	505,407,703	-	-	-
3/1/1999	W/H TAX DIV WFC	(20,461)	-	(20,461)	-	-	-	505,387,242	-	-	-
3/3/1999	W/H TAX DIV BA	(9,256)	-	(9,256)	-	-	-	505,377,986	-	-	-
3/4/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(31)	-	(31)	-	-	-	505,377,955	-	-	-
3/8/1999	TRANS FROM 1FN06940 (1FN069)	359,492	-	-	-	359,492	-	505,377,447	-	-	-
3/9/1999	W/H TAX DIV JNJ	(22,727)	-	(22,727)	-	-	-	505,714,720	-	-	-
3/10/1999	W/H TAX DIV XON	(43,634)	-	(43,634)	-	-	-	505,671,086	-	-	-
3/10/1999	W/H TAX DIV GM	(22,727)	-	(22,727)	-	-	-	505,648,359	-	-	-
3/10/1999	W/H TAX DIV IBM	(14,678)	-	(14,678)	-	-	-	505,633,680	-	-	-
3/10/1999	TRANS TO 1FN06940 (1FN069)	(2,093,212)	-	-	-	-	(2,093,212)	503,540,468	-	-	-

Column 1 Date	Column 2 Transaction Description	Column 3 <u>Transaction Amount</u> Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
									Initial Transfers	Initial Transfers
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	-	-	543,540,468	-	-	-
3/11/1999	TRANS FROM 1FN06940 (1FN069)	2,057,094	-	-	2,057,094	-	545,597,562	-	-	-
3/15/1999	W/H TAX DIV DD	(26,923)	-	(26,923)	-	-	545,570,640	-	-	-
3/18/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	550,570,640	-	-	-
3/26/1999	TRANS TO 1FN06940 (1FN069)	(26,060,708)	-	-	-	(26,060,708)	524,509,932	-	-	-
3/31/1999	W/H TAX DIV MCD	(4,291)	-	(4,291)	-	-	524,505,641	-	-	-
3/31/1999	W/H TAX DIV PEP	(12,800)	-	(12,800)	-	-	524,492,841	-	-	-
4/1/1999	W/H TAX DIV KO	(26,478)	-	(26,478)	-	-	524,466,364	-	-	-
4/1/1999	W/H TAX DIV ONE	(33,427)	-	(33,427)	-	-	524,432,936	-	-	-
4/14/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(27)	-	(27)	-	-	524,432,909	-	-	-
4/19/1999	W/H TAX DIV WMT	(15,292)	-	(15,292)	-	-	524,417,617	-	-	-
4/22/1999	TRANS TO 1FN06940 (1FN069)	(475,508)	-	-	-	(475,508)	523,942,109	-	-	-
4/26/1999	W/H TAX DIV GE	(13,517)	-	(13,517)	-	-	523,928,592	-	-	-
4/30/1999	TRANS TO 1FN06940 (1FN069)	(3,067,262)	-	-	-	(3,067,262)	520,861,330	-	-	-
5/1/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(8)	-	(8)	-	-	520,861,322	-	-	-
5/7/1999	TRANS FROM 1FN06940 (1FN069)	5,532,468	-	-	5,532,468	-	526,393,790	-	-	-
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	-	-	571,393,790	-	-	-
5/13/1999	TRANS TO 1FN06940 (1FN069)	(887,476)	-	-	-	(887,476)	570,506,314	-	-	-
5/14/1999	W/H TAX DIV PG	(4,227)	-	(4,227)	-	-	570,502,087	-	-	-
5/24/1999	W/H TAX DIV TXN	(360)	-	(360)	-	-	570,501,727	-	-	-
5/25/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	579,501,727	-	-	-
5/26/1999	TRANS FROM 1FN06940 (1FN069)	4,377,813	-	-	4,377,813	-	583,879,540	-	-	-
5/28/1999	W/H TAX DIV C	(5,339)	-	(5,339)	-	-	583,874,201	-	-	-
6/1/1999	W/H TAX DIV F	(6,172)	-	(6,172)	-	-	583,868,029	-	-	-
6/1/1999	W/H TAX DIV INTC	(3,447)	-	(3,447)	-	-	583,864,581	-	-	-
6/1/1999	W/H TAX DIV WFC	(11,065)	-	(11,065)	-	-	583,853,516	-	-	-
6/1/1999	W/H TAX DIV LU	(1,130)	-	(1,130)	-	-	583,852,386	-	-	-
6/4/1999	W/H TAX DIV BA	(9,070)	-	(9,070)	-	-	583,843,316	-	-	-
6/8/1999	W/H TAX DIV JNJ	(24,839)	-	(24,839)	-	-	583,818,477	-	-	-
6/10/1999	W/H TAX DIV MOB	(30,107)	-	(30,107)	-	-	583,788,370	-	-	-
6/10/1999	W/H TAX DIV GM	(21,832)	-	(21,832)	-	-	583,766,538	-	-	-
6/10/1999	W/H TAX DIV XON	(66,687)	-	(66,687)	-	-	583,699,851	-	-	-
6/10/1999	W/H TAX DIV IBM	(7,491)	-	(7,491)	-	-	583,692,360	-	-	-
6/14/1999	W/H TAX DIV DD	(27,347)	-	(27,347)	-	-	583,665,013	-	-	-
6/15/1999	TRANS FROM 1FN06930 (1FN069)	15,000,000	-	-	15,000,000	-	598,665,013	-	-	-
6/16/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(30)	-	(30)	-	-	598,664,983	-	-	-
6/30/1999	TRANS TO 1FN06940 (1FN069)	(14,400,796)	-	-	-	(14,400,796)	584,264,187	-	-	-
7/12/1999	W/H TAX DIV WMT	(8,396)	-	(8,396)	-	-	584,255,791	-	-	-
7/13/1999	CHECK WIRE	12,500,000	12,500,000	-	-	-	596,755,791	-	-	-
7/14/1999	W/H TAX DIV HWP	(6,141)	-	(6,141)	-	-	596,749,650	-	-	-
7/21/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(16)	-	(16)	-	-	596,749,634	-	-	-
7/26/1999	W/H TAX DIV GE	(44,498)	-	(44,498)	-	-	596,705,136	-	-	-
7/28/1999	TRANS TO 1FN06940 (1FN069)	(35,014,484)	-	-	-	(35,014,484)	561,690,652	-	-	-
7/30/1999	TRANS TO 1FN06940 (1FN069)	(431,292)	-	-	-	(431,292)	561,259,360	-	-	-
8/2/1999	W/H TAX DIV BEL	(23,088)	-	(23,088)	-	-	561,236,272	-	-	-
8/2/1999	W/H TAX DIV BMY	(15,988)	-	(15,988)	-	-	561,220,284	-	-	-
8/2/1999	W/H TAX DIV T	(26,387)	-	(26,387)	-	-	561,193,897	-	-	-
8/2/1999	W/H TAX DIV AIT	(12,948)	-	(12,948)	-	-	561,180,949	-	-	-
8/9/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	574,180,949	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,778)	-	(3,778)	-	-	574,177,171	-	-	-
8/16/1999	W/H TAX DIV TXN	(520)	-	(520)	-	-	574,176,652	-	-	-
8/24/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	583,176,652	-	-	-
8/24/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(183)	-	(183)	-	-	583,176,469	-	-	-
8/27/1999	W/H TAX DIV C	(7,417)	-	(7,417)	-	-	583,169,052	-	-	-
8/30/1999	TRANS TO 1FN06940 (1FN069)	(8,336,760)	-	-	-	(8,336,760)	574,832,292	-	-	-
9/1/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	582,832,292	-	-	-
9/1/1999	W/H TAX DIV WFC	(5,298)	-	(5,298)	-	-	582,826,994	-	-	-
9/1/1999	W/H TAX DIV INTC	(1,650)	-	(1,650)	-	-	582,825,344	-	-	-
9/1/1999	W/H TAX DIV F	(8,904)	-	(8,904)	-	-	582,816,439	-	-	-
9/1/1999	W/H TAX DIV LU	(978)	-	(978)	-	-	582,815,461	-	-	-
9/3/1999	W/H TAX DIV BA	(2,139)	-	(2,139)	-	-	582,813,322	-	-	-
9/7/1999	W/H TAX DIV JNJ	(12,203)	-	(12,203)	-	-	582,801,118	-	-	-
9/10/1999	W/H TAX DIV MOB	(6,969)	-	(6,969)	-	-	582,794,150	-	-	-
9/10/1999	W/H TAX DIV XON	(15,873)	-	(15,873)	-	-	582,778,277	-	-	-
9/10/1999	W/H TAX DIV GM	(5,094)	-	(5,094)	-	-	582,773,183	-	-	-
9/10/1999	W/H TAX DIV IBM	(3,423)	-	(3,423)	-	-	582,769,760	-	-	-
9/13/1999	W/H TAX DIV MMM	(6,973)	-	(6,973)	-	-	582,762,786	-	-	-
9/13/1999	W/H TAX DIV DD	(6,418)	-	(6,418)	-	-	582,756,368	-	-	-
9/15/1999	W/H TAX DIV MCD	(4,809)	-	(4,809)	-	-	582,751,559	-	-	-
9/16/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	591,751,559	-	-	-
9/17/1999	W/H TAX DIV AIG	(5,728)	-	(5,728)	-	-	591,745,830	-	-	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
									Initial Transfers	Initial Transfers
9/24/1999	W/H TAX DIV BAC	(57,553)	-	(57,553)	-	-	591,688,278	-	-	-
9/30/1999	W/H TAX DIV PEP	(14,586)	-	(14,586)	-	-	591,673,691	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	591,673,676	-	-	-
9/30/1999	TRANS FROM 1FN06940 (1FN069)	6,338,833	-	-	6,338,833	-	598,012,509	-	-	-
10/1/1999	W/H TAX DIV KO	(29,151)	-	(29,151)	-	-	597,983,358	-	-	-
10/1/1999	W/H TAX DIV MRK	(51,177)	-	(51,177)	-	-	597,932,182	-	-	-
10/1/1999	W/H TAX DIV ONE	(35,339)	-	(35,339)	-	-	597,896,842	-	-	-
10/7/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	605,896,842	-	-	-
10/12/1999	W/H TAX DIV WMT	(16,342)	-	(16,342)	-	-	605,880,501	-	-	-
10/13/1999	W/H TAX DIV HWP	(12,026)	-	(12,026)	-	-	605,868,475	-	-	-
10/18/1999	TRANS FROM 1FN06940 (1FN069)	75,554,675	-	-	75,554,675	-	681,423,150	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	681,423,145	-	-	-
10/25/1999	W/H TAX DIV GE	(84,582)	-	(84,582)	-	-	681,338,563	-	-	-
11/1/1999	W/H TAX DIV AIT	(25,356)	-	(25,356)	-	-	681,313,207	-	-	-
11/1/1999	W/H TAX DIV BMY	(31,530)	-	(31,530)	-	-	681,281,677	-	-	-
11/1/1999	W/H TAX DIV BEL	(43,814)	-	(43,814)	-	-	681,237,863	-	-	-
11/1/1999	W/H TAX DIV T	(51,099)	-	(51,099)	-	-	681,186,765	-	-	-
11/2/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	694,186,765	-	-	-
11/10/1999	W/H TAX DIV AXP	(7,399)	-	(7,399)	-	-	694,179,366	-	-	-
11/10/1999	TRANS TO 1FN06940 (1FN069)	(177,606)	-	-	-	(177,606)	694,001,760	-	-	-
11/12/1999	CHECK WIRE	11,500,000	11,500,000	-	-	-	705,501,760	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	705,501,729	-	-	-
11/18/1999	TRANS FROM 1FN06940 (1FN069)	842,304	-	-	842,304	-	706,344,033	-	-	-
11/22/1999	TRANS FROM 1FN06940 (1FN069)	1,031,662	-	-	1,031,662	-	707,375,695	-	-	-
11/29/1999	TRANS TO 1FN06940 (1FN069)	(30,479,600)	-	-	-	(30,479,600)	676,896,095	-	-	-
12/1/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	679,896,095	-	-	-
12/3/1999	W/H TAX DIV BA	(3,868)	-	(3,868)	-	-	679,892,227	-	-	-
12/7/1999	W/H TAX DIV JNJ	(11,051)	-	(11,051)	-	-	679,881,176	-	-	-
12/10/1999	W/H TAX DIV IBM	(6,631)	-	(6,631)	-	-	679,874,546	-	-	-
12/10/1999	W/H TAX DIV MOB	(13,498)	-	(13,498)	-	-	679,861,047	-	-	-
12/10/1999	W/H TAX DIV GM	(9,867)	-	(9,867)	-	-	679,851,180	-	-	-
12/10/1999	W/H TAX DIV XON	(32,127)	-	(32,127)	-	-	679,819,054	-	-	-
12/13/1999	W/H TAX DIV MMM	(16,753)	-	(16,753)	-	-	679,802,301	-	-	-
12/14/1999	W/H TAX DIV DD	(10,360)	-	(10,360)	-	-	679,791,940	-	-	-
12/17/1999	W/H TAX DIV DIS	(12,432)	-	(12,432)	-	-	679,779,508	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	679,779,491	-	-	-
1/1/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	679,779,490	-	-	-
1/18/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	694,779,490	-	-	-
1/25/2000	TRANS TO 1FN06940 (1FN069)	(14,385,564)	-	-	-	(14,385,564)	680,393,926	-	-	-
1/25/2000	TRANS TO 1FN04530 (1FN045)	(1,564,379)	-	-	-	(1,564,379)	678,829,547	-	-	-
2/1/2000	W/H TAX DIV BEL	(17,103)	-	(17,103)	-	-	678,812,444	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,474)	-	(2,474)	-	-	678,809,971	-	-	-
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	691,809,971	-	-	-
2/15/2000	W/H TAX DIV PG	(30,735)	-	(30,735)	-	-	691,779,235	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(44)	-	(44)	-	-	691,779,192	-	-	-
2/25/2000	W/H TAX DIV C	(39,430)	-	(39,430)	-	-	691,739,761	-	-	-
2/25/2000	TRANS FROM 1FN06940 (1FN069)	82,963,688	-	-	82,963,688	-	774,703,449	-	-	-
3/1/2000	W/H TAX DIV LU	(4,371)	-	(4,371)	-	-	774,699,078	-	-	-
3/1/2000	W/H TAX DIV F	(44,587)	-	(44,587)	-	-	774,654,492	-	-	-
3/1/2000	W/H TAX DIV WFC	(26,041)	-	(26,041)	-	-	774,628,450	-	-	-
3/1/2000	W/H TAX DIV INTC	(7,305)	-	(7,305)	-	-	774,621,145	-	-	-
3/3/2000	W/H TAX DIV BA	(9,507)	-	(9,507)	-	-	774,611,639	-	-	-
3/7/2000	W/H TAX DIV JNJ	(28,520)	-	(28,520)	-	-	774,583,118	-	-	-
3/10/2000	W/H TAX DIV IBM	(15,367)	-	(15,367)	-	-	774,567,751	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	774,567,734	-	-	-
3/10/2000	W/H TAX DIV XOM	(110,963)	-	(110,963)	-	-	774,456,772	-	-	-
3/10/2000	W/H TAX DIV GM	(23,263)	-	(23,263)	-	-	774,433,509	-	-	-
3/14/2000	W/H TAX DIV DD	(26,827)	-	(26,827)	-	-	774,406,683	-	-	-
3/14/2000	TRANS FROM 1FN06940 (1FN069)	9,411,572	-	-	9,411,572	-	783,818,254	-	-	-
3/23/2000	W/H TAX DIV HD	(2,268)	-	(2,268)	-	-	783,815,986	-	-	-
3/28/2000	TRANS TO 1FN06940 (1FN069)	(41,660,628)	-	-	-	(41,660,628)	742,155,358	-	-	-
3/31/2000	W/H TAX DIV PEP	(9,974)	-	(9,974)	-	-	742,145,385	-	-	-
4/3/2000	W/H TAX DIV KO	(31,319)	-	(31,319)	-	-	742,114,066	-	-	-
4/10/2000	W/H TAX DIV WMT	(20,234)	-	(20,234)	-	-	742,093,832	-	-	-
4/10/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	722,093,832	-	-	-
4/17/2000	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	717,093,832	-	-	-
4/20/2000	TRANS FROM 1FN06940 (1FN069)	23,954,634	-	-	23,954,634	-	741,048,466	-	-	-
4/25/2000	W/H TAX DIV GE	(33,812)	-	(33,812)	-	-	741,014,654	-	-	-
4/28/2000	W/H TAX DIV MWD	(4,136)	-	(4,136)	-	-	741,010,518	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(59)	-	(59)	-	-	741,010,459	-	-	-
5/11/2000	TRANS FROM 1FN06940 (1FN069)	20,052,096	-	-	20,052,096	-	761,062,555	-	-	-

Column 1 Date	Column 2 Transaction Description	Column 3 <u>Transaction Amount</u>	Column 4 <u>Reported in Customer Statement</u>	Column 5 <u>Cash Deposits</u>	Column 6 <u>Cash Withdrawals</u>	Column 7 <u>Transfers of Principal In</u>	Column 8 <u>Transfers of Principal Out</u>	Column 9 <u>Balance of Principal</u>	Column 10 <u>Preference Period</u>	Column 11 <u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
		<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>	
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	761,062,530	-	-	-	-
5/24/2000	TRANS FROM 1FN06940 (1FN069)	1,874,736	-	-	1,874,736	-	762,937,266	-	-	-	-
6/1/2000	W/H TAX DIV WFC	(11,513)	-	(11,513)	-	-	762,925,753	-	-	-	-
6/1/2000	W/H TAX DIV INTC	(3,140)	-	(3,140)	-	-	762,922,614	-	-	-	-
6/6/2000	CHECK WIRE	30,000,000	30,000,000	-	-	-	792,922,614	-	-	-	-
6/12/2000	W/H TAX DIV GM	(10,238)	-	(10,238)	-	-	792,912,375	-	-	-	-
6/12/2000	W/H TAX DIV XOM	(112,389)	-	(112,389)	-	-	792,799,986	-	-	-	-
6/12/2000	W/H TAX DIV IBM	(7,394)	-	(7,394)	-	-	792,792,592	-	-	-	-
6/12/2000	W/H TAX DIV DD	(26,502)	-	(26,502)	-	-	792,766,090	-	-	-	-
6/13/2000	W/H TAX DIV JNJ	(17,780)	-	(17,780)	-	-	792,748,310	-	-	-	-
6/19/2000	TRANS TO 1FN06940 (1FN069)	(2,189,589)	-	-	-	(2,189,589)	790,558,721	-	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	790,558,698	-	-	-	-
7/7/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	805,558,698	-	-	-	-
7/10/2000	W/H TAX DIV WMT	(5,829)	-	(5,829)	-	-	805,552,869	-	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	805,552,852	-	-	-	-
7/31/2000	TRANS FROM 1FN06940 (1FN069)	6,484,782	-	-	6,484,782	-	812,037,634	-	-	-	-
8/5/2000	W/H TAX DIV AIG	(12)	-	(12)	-	-	812,037,623	-	-	-	-
8/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	832,037,623	-	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	832,037,602	-	-	-	-
8/15/2000	W/H TAX DIV PG	(16,422)	-	(16,422)	-	-	832,021,180	-	-	-	-
8/15/2000	TRANS FROM 1FN06940 (1FN069)	430,348	-	-	430,348	-	832,451,527	-	-	-	-
8/21/2000	W/H TAX DIV TXN	(2,325)	-	(2,325)	-	-	832,449,202	-	-	-	-
8/24/2000	W/H TAX DIV MER	(8,338)	-	(8,338)	-	-	832,440,864	-	-	-	-
8/25/2000	W/H TAX DIV C	(42,800)	-	(42,800)	-	-	832,398,064	-	-	-	-
9/1/2000	W/H TAX DIV LU	(4,742)	-	(4,742)	-	-	832,393,322	-	-	-	-
9/1/2000	W/H TAX DIV WFC	(24,648)	-	(24,648)	-	-	832,368,675	-	-	-	-
9/1/2000	W/H TAX DIV INTC	(9,276)	-	(9,276)	-	-	832,359,399	-	-	-	-
9/11/2000	W/H TAX DIV IBM	(16,258)	-	(16,258)	-	-	832,343,141	-	-	-	-
9/11/2000	W/H TAX DIV XOM	(59,269)	-	(59,269)	-	-	832,283,871	-	-	-	-
9/14/2000	TRANS TO 1FN06940 (1FN069)	(98,711)	-	-	-	(98,711)	832,185,161	-	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(122)	-	(122)	-	-	832,185,039	-	-	-	-
9/18/2000	TRANS FROM 1FN06940 (1FN069)	21,979,842	-	-	21,979,842	-	854,164,881	-	-	-	-
9/26/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	880,164,881	-	-	-	-
10/2/2000	W/H TAX DIV KO	(17,402)	-	(17,402)	-	-	880,147,479	-	-	-	-
10/5/2000	W/H TAX DIV AV	(2)	-	(2)	-	-	880,147,477	-	-	-	-
10/10/2000	W/H TAX DIV WMT	(11,145)	-	(11,145)	-	-	880,136,332	-	-	-	-
10/11/2000	W/H TAX DIV HWP	(11,562)	-	(11,562)	-	-	880,124,770	-	-	-	-
10/16/2000	TRANS FROM 1FN06940 (1FN069)	125,504,546 ^[1]	-	-	7,220,660	-	887,345,430	-	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	887,345,425	-	-	-	-
10/25/2000	W/H TAX DIV GE	(98,132)	-	(98,132)	-	-	887,247,293	-	-	-	-
10/27/2000	W/H TAX DIV MWD	(16,582)	-	(16,582)	-	-	887,230,710	-	-	-	-
10/31/2000	TRANS TO 1FN06940 (1FN069)	(9,804,037)	-	-	-	(9,804,037)	877,426,673	-	-	-	-
11/1/2000	W/H TAX DIV T	(60,748)	-	(60,748)	-	-	877,365,926	-	-	-	-
11/1/2000	W/H TAX DIV PHA	(11,136)	-	(11,136)	-	-	877,354,789	-	-	-	-
11/1/2000	W/H TAX DIV VZ	(76,139)	-	(76,139)	-	-	877,278,650	-	-	-	-
11/1/2000	W/H TAX DIV BMY	(35,223)	-	(35,223)	-	-	877,243,428	-	-	-	-
11/3/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	903,243,428	-	-	-	-
11/10/2000	W/H TAX DIV AXP	(7,728)	-	(7,728)	-	-	903,235,700	-	-	-	-
11/17/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	929,235,700	-	-	-	-
11/30/2000	TRANS FROM 1FN06940 (1FN069)	439,340	-	-	439,340	-	929,675,040	-	-	-	-
12/4/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	955,675,040	-	-	-	-
12/12/2000	W/H TAX DIV JNJ	(7,285)	-	(7,285)	-	-	955,667,755	-	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(83)	-	(83)	-	-	955,667,672	-	-	-	-
12/29/2000	TRANS FROM 1FN06940 (1FN069)	8,553,224	-	-	8,553,224	-	964,220,896	-	-	-	-
1/8/2001	CHECK WIRE	15,000,000	15,000,000	-	-	-	979,220,896	-	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	979,220,889	-	-	-	-
1/30/2001	W/H TAX DIV MWD	(9,464)	-	(9,464)	-	-	979,211,425	-	-	-	-
1/30/2001	TRANS FROM 1FN06940 (1FN069)	2,334,215 ^[1]	-	-	811,473	-	980,022,898	-	-	-	-
2/1/2001	W/H TAX DIV PHA	(5,996)	-	(5,996)	-	-	980,016,903	-	-	-	-
2/1/2001	W/H TAX DIV VZ	(39,604)	-	(39,604)	-	-	979,977,298	-	-	-	-
2/12/2001	W/H TAX DIV TXN	(3,364)	-	(3,364)	-	-	979,973,934	-	-	-	-
2/15/2001	W/H TAX DIV PG	(24,956)	-	(24,956)	-	-	979,948,978	-	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	979,948,975	-	-	-	-
2/23/2001	W/H TAX DIV C	(62,643)	-	(62,643)	-	-	979,886,332	-	-	-	-
2/23/2001	TRANS FROM 1FN06940 (1FN069)	47,006,454 ^[2]	-	-	-	-	979,886,332	-	-	-	-
3/1/2001	W/H TAX DIV LU	(3,461)	-	(3,461)	-	-	979,882,871	-	-	-	-
3/1/2001	W/H TAX DIV WFC	(35,931)	-	(35,931)	-	-	979,846,940	-	-	-	-
3/1/2001	W/H TAX DIV INTC	(12,465)	-	(12,465)	-	-	979,834,475	-	-	-	-
3/8/2001	W/H TAX DIV PFE	(64,488)	-	(64,488)	-	-	979,769,987	-	-	-	-
3/9/2001	W/H TAX DIV XOM	(134,243)	-	(134,243)	-	-	979,635,744	-	-	-	-

Column 1 Date	Column 2 Transaction Description	Column 3 <u>Transaction Amount</u> Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 <u>Preference Period</u> Initial Transfers	Column 10 <u>Two Year</u> Initial Transfers	Column 11 <u>Six Year</u> Initial Transfers
									Initial Transfers	Initial Transfers
3/12/2001	W/H TAX DIV IBM	(21,267)	-	(21,267)	-	-	979,614,477	-	-	-
3/13/2001	W/H TAX DIV JNJ	(17,163)	-	(17,163)	-	-	979,597,314	-	-	-
3/19/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(15)	-	(15)	-	-	979,597,300	-	-	-
3/22/2001	W/H TAX DIV HD	(1,780)	-	(1,780)	-	-	979,595,520	-	-	-
3/30/2001	W/H TAX DIV PEP	(4,081)	-	(4,081)	-	-	979,591,439	-	-	-
3/30/2001	TRANS FROM 1FN06930 (1FN069)	36,491,978 [2]	-	-	-	-	979,591,439	-	-	-
4/2/2001	W/H TAX DIV MRK	(14,606)	-	(14,606)	-	-	979,576,834	-	-	-
4/2/2001	W/H TAX DIV KO	(8,561)	-	(8,561)	-	-	979,568,273	-	-	-
4/9/2001	W/H TAX DIV WMT	(23,292)	-	(23,292)	-	-	979,544,981	-	-	-
4/11/2001	W/H TAX DIV HWP	(12,209)	-	(12,209)	-	-	979,532,772	-	-	-
4/24/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(16)	-	(16)	-	-	979,532,756	-	-	-
4/25/2001	TRANS TO 40 ACCT (1FN069)	(83,174,850)	-	-	-	(83,174,850)	896,357,906	-	-	-
4/27/2001	W/H TAX DIV MWD	(19,063)	-	(19,063)	-	-	896,338,843	-	-	-
4/30/2001	W/H TAX DIV JPM	(47,937)	-	(47,937)	-	-	896,290,906	-	-	-
5/1/2001	W/H TAX DIV PHA	(11,670)	-	(11,670)	-	-	896,279,236	-	-	-
5/1/2001	W/H TAX DIV VZ	(78,299)	-	(78,299)	-	-	896,200,937	-	-	-
5/1/2001	W/H TAX DIV BMY	(39,949)	-	(39,949)	-	-	896,160,988	-	-	-
5/1/2001	W/H TAX DIV T	(10,574)	-	(10,574)	-	-	896,150,414	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,671)	-	(1,671)	-	-	896,148,743	-	-	-
5/10/2001	W/H TAX DIV AXP	(7,903)	-	(7,903)	-	-	896,140,841	-	-	-
5/15/2001	W/H TAX DIV PG	(34,037)	-	(34,037)	-	-	896,106,804	-	-	-
6/20/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(49)	-	(49)	-	-	896,106,755	-	-	-
6/29/2001	TRANS FROM 1FN06940 (1FN069)	3,496,736	-	-	3,496,736	-	899,603,491	-	-	-
7/9/2001	W/H TAX DIV WMT	(19,404)	-	(19,404)	-	-	899,584,087	-	-	-
7/11/2001	W/H TAX DIV HWP	(4,209)	-	(4,209)	-	-	899,579,877	-	-	-
7/11/2001	W/H TAX DIV XOM	(1,885)	-	(1,885)	-	-	899,577,992	-	-	-
7/23/2001	W/H TAX DIV MWD	(26,224)	-	(26,224)	-	-	899,551,768	-	-	-
7/25/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(17)	-	(17)	-	-	899,551,751	-	-	-
7/25/2001	W/H TAX DIV GE	(159,099)	-	(159,099)	-	-	899,592,652	-	-	-
7/25/2001	TRANS FROM 1FN06940 (1FN069)	15,998,436	-	-	15,998,436	-	915,391,088	-	-	-
7/31/2001	W/H TAX DIV JPM	(68,160)	-	(68,160)	-	-	915,322,928	-	-	-
8/1/2001	W/H TAX DIV PHA	(17,799)	-	(17,799)	-	-	915,305,128	-	-	-
8/1/2001	W/H TAX DIV VZ	(103,818)	-	(103,818)	-	-	915,201,310	-	-	-
8/1/2001	W/H TAX DIV TYC	(2,345)	-	(2,345)	-	-	915,198,965	-	-	-
8/1/2001	W/H TAX DIV BMY	(52,345)	-	(52,345)	-	-	915,146,620	-	-	-
8/10/2001	W/H TAX DIV AXP	(10,786)	-	(10,786)	-	-	915,135,834	-	-	-
8/15/2001	W/H TAX DIV PG	(22,597)	-	(22,597)	-	-	915,113,237	-	-	-
8/24/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	915,113,237	-	-	-
8/31/2001	TRANS TO 1FN06940 (1FN069)	(13,885,633)	-	-	-	(13,885,633)	901,227,604	-	-	-
9/13/2001	W/H TAX DIV HD	(10,188)	-	(10,188)	-	-	901,217,416	-	-	-
9/28/2001	W/H TAX DIV BAC	(97,208)	-	(97,208)	-	-	901,120,208	-	-	-
9/28/2001	W/H TAX DIV PEP	(28,118)	-	(28,118)	-	-	901,092,090	-	-	-
9/28/2001	TRANS FROM 1FN06940 (1FN069)	249,318,951 [1]	-	-	77,565,311	-	978,657,401	-	-	-
10/1/2001	W/H TAX DIV MRK	(88,095)	-	(88,095)	-	-	978,569,306	-	-	-
10/1/2001	W/H TAX DIV KO	(48,430)	-	(48,430)	-	-	978,520,876	-	-	-
10/9/2001	W/H TAX DIV WMT	(34,232)	-	(34,232)	-	-	978,486,644	-	-	-
10/10/2001	W/H TAX DIV HWP	(17,141)	-	(17,141)	-	-	978,469,503	-	-	-
10/15/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(16)	-	(16)	-	-	978,469,487	-	-	-
10/25/2001	W/H TAX DIV GE	(175,017)	-	(175,017)	-	-	978,294,469	-	-	-
10/26/2001	W/H TAX DIV MWD	(28,635)	-	(28,635)	-	-	978,265,835	-	-	-
10/31/2001	W/H TAX DIV JPM	(73,774)	-	(73,774)	-	-	978,192,061	-	-	-
10/31/2001	TRANS TO 1FN06940 (1FN069)	(103,803,788)	-	-	(103,803,788)	-	874,388,273	-	-	-
11/1/2001	W/H TAX DIV VZ	(113,612)	-	(113,612)	-	-	874,274,661	-	-	-
11/1/2001	W/H TAX DIV PHA	(18,747)	-	(18,747)	-	-	874,255,913	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,678)	-	(2,678)	-	-	874,253,235	-	-	-
11/1/2001	W/H TAX DIV BMY	(58,848)	-	(58,848)	-	-	874,194,387	-	-	-
11/1/2001	W/H TAX DIV T	(14,219)	-	(14,219)	-	-	874,180,168	-	-	-
11/9/2001	W/H TAX DIV AXP	(11,586)	-	(11,586)	-	-	874,168,582	-	-	-
11/15/2001	W/H TAX DIV PG	(52,770)	-	(52,770)	-	-	874,115,812	-	-	-
11/19/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(9)	-	(9)	-	-	874,115,803	-	-	-
11/19/2001	W/H TAX DIV TXN	(4,121)	-	(4,121)	-	-	874,111,682	-	-	-
11/21/2001	W/H TAX DIV C	(88,441)	-	(88,441)	-	-	874,023,241	-	-	-
11/26/2001	TRANS TO 1FN06940 (1FN069)	(84,767,207)	-	-	(84,767,207)	-	789,256,034	-	-	-
12/3/2001	W/H TAX DIV MCD	(30,594)	-	(30,594)	-	-	789,225,440	-	-	-
12/3/2001	W/H TAX DIV WFC	(48,938)	-	(48,938)	-	-	789,176,502	-	-	-
12/3/2001	W/H TAX DIV INTC	(14,993)	-	(14,993)	-	-	789,161,509	-	-	-
12/6/2001	W/H TAX DIV PFE	(49,996)	-	(49,996)	-	-	789,111,513	-	-	-
12/10/2001	W/H TAX DIV IBM	(26,732)	-	(26,732)	-	-	789,084,780	-	-	-
12/10/2001	W/H TAX DIV XOM	(175,101)	-	(175,101)	-	-	788,909,680	-	-	-
12/14/2001	W/H TAX DIV DD	(38,668)	-	(38,668)	-	-	788,871,012	-	-	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
									Initial Transfers	Initial Transfers
12/28/2001	TRANS FROM 1FN06940 (1FN069)	2,773,386	-	-	2,773,386	-	791,644,398	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	791,644,382	-	-	-
1/7/2002	W/H TAX DIV WMT	(6,331)	-	(6,331)	-	-	791,638,051	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	791,638,048	-	-	-
1/25/2002	W/H TAX DIV MWD	(20,392)	-	(20,392)	-	-	791,617,656	-	-	-
1/31/2002	TRANS FROM 1FN06940 (1FN069)	42,571,270	-	-	42,571,270	-	834,188,926	-	-	-
2/1/2002	W/H TAX DIV VZ	(82,978)	-	(82,978)	-	-	834,105,948	-	-	-
2/1/2002	W/H TAX DIV SBC	(68,688)	-	(68,688)	-	-	834,037,260	-	-	-
2/1/2002	W/H TAX DIV PHA	(13,811)	-	(13,811)	-	-	834,023,449	-	-	-
2/11/2002	W/H TAX DIV TXN	(3,918)	-	(3,918)	-	-	834,019,531	-	-	-
2/15/2002	W/H TAX DIV PG	(51,958)	-	(51,958)	-	-	833,967,573	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	833,967,559	-	-	-
2/21/2002	TRANS FROM 1FN06940 (1FN069)	34,813,654	-	-	34,813,654	-	868,781,213	-	-	-
2/22/2002	W/H TAX DIV C	(86,638)	-	(86,638)	-	-	868,694,575	-	-	-
2/28/2002	TRANS TO 1FN06940 (1FN069)	(3,582,374)	-	-	-	(3,582,374)	865,112,201	-	-	-
3/1/2002	W/H TAX DIV WFC	(47,401)	-	(47,401)	-	-	865,064,800	-	-	-
3/1/2002	W/H TAX DIV INTC	(14,618)	-	(14,618)	-	-	865,050,182	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	865,050,182	-	-	-
3/7/2002	W/H TAX DIV PFE	(86,890)	-	(86,890)	-	-	864,963,292	-	-	-
3/11/2002	W/H TAX DIV IBM	(25,523)	-	(25,523)	-	-	864,937,769	-	-	-
3/11/2002	W/H TAX DIV BUD	(18,683)	-	(18,683)	-	-	864,919,085	-	-	-
3/11/2002	W/H TAX DIV XOM	(167,310)	-	(167,310)	-	-	864,751,175	-	-	-
3/12/2002	W/H TAX DIV JNJ	(36,392)	-	(36,392)	-	-	864,715,383	-	-	-
3/14/2002	W/H TAX DIV DD	(38,285)	-	(38,285)	-	-	864,677,098	-	-	-
3/15/2002	W/H TAX DIV AIG	(5,306)	-	(5,306)	-	-	864,671,792	-	-	-
3/22/2002	W/H TAX DIV BAC	(46,323)	-	(46,323)	-	-	864,625,468	-	-	-
3/25/2002	TRANS TO 1FN06940 (1FN069)	(68,101,206)	-	-	-	(68,101,206)	796,524,262	-	-	-
3/28/2002	W/H TAX DIV HD	(12,981)	-	(12,981)	-	-	796,511,282	-	-	-
4/1/2002	W/H TAX DIV ONE	(15,197)	-	(15,197)	-	-	796,496,085	-	-	-
4/1/2002	W/H TAX DIV KO	(56,362)	-	(56,362)	-	-	796,439,723	-	-	-
4/1/2002	W/H TAX DIV PEP	(28,181)	-	(28,181)	-	-	796,411,542	-	-	-
4/1/2002	W/H TAX DIV MRK	(90,357)	-	(90,357)	-	-	796,321,185	-	-	-
4/10/2002	W/H TAX DIV MO	(140,905)	-	(140,905)	-	-	796,180,279	-	-	-
4/12/2002	TRANS FROM 1FN06940 (1FN069)	51,497,008	-	-	51,497,008	-	847,677,287	-	-	-
4/18/2002	W/H TAX DIV WMT	(37,692)	-	(37,692)	-	-	847,639,596	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	847,639,586	-	-	-
4/23/2002	TRANS FROM 1FN06940 (1FN069)	58,627,549	-	-	58,627,549	-	906,267,135	-	-	-
4/25/2002	W/H TAX DIV GE	(88,181)	-	(88,181)	-	-	906,178,954	-	-	-
4/26/2002	W/H TAX DIV MWD	(28,410)	-	(28,410)	-	-	906,150,544	-	-	-
4/26/2002	W/H TAX DIV MDT	(7,823)	-	(7,823)	-	-	906,142,721	-	-	-
4/30/2002	W/H TAX DIV JPM	(75,992)	-	(75,992)	-	-	906,066,729	-	-	-
5/1/2002	W/H TAX DIV TYC	(2,846)	-	(2,846)	-	-	906,063,884	-	-	-
5/1/2002	W/H TAX DIV PHA	(19,678)	-	(19,678)	-	-	906,044,205	-	-	-
5/1/2002	W/H TAX DIV VZ	(118,658)	-	(118,658)	-	-	905,925,548	-	-	-
5/1/2002	W/H TAX DIV SBC	(102,706)	-	(102,706)	-	-	905,822,842	-	-	-
5/1/2002	W/H TAX DIV BMY	(61,415)	-	(61,415)	-	-	905,761,427	-	-	-
5/1/2002	W/H TAX DIV T	(14,941)	-	(14,941)	-	-	905,746,486	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	905,746,486	-	-	-
5/15/2002	W/H TAX DIV PG	(29,248)	-	(29,248)	-	-	905,717,237	-	-	-
5/24/2002	W/H TAX DIV C	(57,863)	-	(57,863)	-	-	905,659,374	-	-	-
5/29/2002	TRANS TO 1FN06940 (1FN069)	(48,624,357)	-	-	-	(48,624,357)	857,035,017	-	-	-
6/3/2002	W/H TAX DIV WFC	(59,784)	-	(59,784)	-	-	856,975,233	-	-	-
6/3/2002	W/H TAX DIV INTC	(8,207)	-	(8,207)	-	-	856,967,026	-	-	-
6/6/2002	W/H TAX DIV PFE	(104,104)	-	(104,104)	-	-	856,862,921	-	-	-
6/10/2002	W/H TAX DIV BUD	(14,678)	-	(14,678)	-	-	856,848,243	-	-	-
6/10/2002	W/H TAX DIV XOM	(198,890)	-	(198,890)	-	-	856,649,353	-	-	-
6/10/2002	W/H TAX DIV IBM	(33,262)	-	(33,262)	-	-	856,616,091	-	-	-
6/11/2002	W/H TAX DIV JNJ	(28,557)	-	(28,557)	-	-	856,587,534	-	-	-
6/12/2002	W/H TAX DIV DD	(33,147)	-	(33,147)	-	-	856,554,387	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	856,554,383	-	-	-
6/28/2002	TRANS TO 1FN06940 (1FN069)	(2,608,492)	-	-	-	(2,608,492)	853,945,891	-	-	-
7/10/2002	W/H TAX DIV MO	(24,100)	-	(24,100)	-	-	853,921,791	-	-	-
7/15/2002	W/H TAX DIV USB	(7,765)	-	(7,765)	-	-	853,914,026	-	-	-
7/17/2002	TRANS FROM 1FN06940 (1FN069)	23,707,268	-	-	23,707,268	-	877,621,294	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	877,621,288	-	-	-
7/25/2002	W/H TAX DIV GE	(37,084)	-	(37,084)	-	-	877,584,204	-	-	-
7/26/2002	W/H TAX DIV MDT	(1,515)	-	(1,515)	-	-	877,582,689	-	-	-
7/26/2002	W/H TAX DIV MWD	(5,177)	-	(5,177)	-	-	877,577,512	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	877,577,510	-	-	-
7/31/2002	W/H TAX DIV JPM	(14,127)	-	(14,127)	-	-	877,563,383	-	-	-
7/31/2002	TRANS TO 1FN06940 (1FN069)	(11,956,702)	-	-	-	(11,956,702)	865,606,681	-	-	-

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount	Column 4 Reported in Customer Statement	Column 5 Cash Deposits	Column 6 Cash Withdrawals	Column 7 Transfers of Principal In	Column 8 Transfers of Principal Out	Column 9 Balance of Principal	Column 10 Preference Period	Column 11 Two Year Initial Transfers	Six Year Initial Transfers
									Initial Transfers	Initial Transfers	Initial Transfers
8/1/2002	W/H TAX DIV VZ	(21,330)	-	(21,330)	-	-	-	865,585,351	-	-	-
8/1/2002	W/H TAX DIV PHA	(3,506)	-	(3,506)	-	-	-	865,581,845	-	-	-
8/1/2002	W/H TAX DIV BMY	(11,150)	-	(11,150)	-	-	-	865,570,696	-	-	-
8/1/2002	W/H TAX DIV T	(2,922)	-	(2,922)	-	-	-	865,567,774	-	-	-
8/1/2002	W/H TAX DIV SBC	(18,231)	-	(18,231)	-	-	-	865,549,543	-	-	-
8/9/2002	W/H TAX DIV AXP	(2,078)	-	(2,078)	-	-	-	865,547,466	-	-	-
8/19/2002	W/H TAX DIV TXN	(5,904)	-	(5,904)	-	-	-	865,541,562	-	-	-
8/19/2002	W/H TAX DIV MON	(2)	-	(2)	-	-	-	865,541,559	-	-	-
8/21/2002	TRANS TO 1FN06940 (1FN069)	(227,903,245)	-	-	-	-	(227,903,245)	637,638,314	-	-	-
8/23/2002	W/H TAX DIV C	(153,876)	-	(153,876)	-	-	-	637,484,438	-	-	-
8/26/2002	FIDELITY SPARTAN US TREASURY MONEY MARKET	(8)	-	(8)	-	-	-	637,484,430	-	-	-
9/3/2002	W/H TAX DIV INTC	(21,641)	-	(21,641)	-	-	-	637,462,789	-	-	-
9/3/2002	W/H TAX DIV WFC	(77,794)	-	(77,794)	-	-	-	637,384,995	-	-	-
9/5/2002	W/H TAX DIV PFE	(132,507)	-	(132,507)	-	-	-	637,252,488	-	-	-
9/5/2002	W/H TAX DIV G	(27,089)	-	(27,089)	-	-	-	637,225,399	-	-	-
9/6/2002	W/H TAX DIV BA	(22,759)	-	(22,759)	-	-	-	637,202,641	-	-	-
9/9/2002	W/H TAX DIV BUD	(27,089)	-	(27,089)	-	-	-	637,175,552	-	-	-
9/10/2002	FIDELITY SPARTAN US TREASURY MONEY MARKET	(7)	-	(7)	-	-	-	637,175,544	-	-	-
9/10/2002	W/H TAX DIV XOM	(250,379)	-	(250,379)	-	-	-	636,925,165	-	-	-
9/10/2002	W/H TAX DIV JNJ	(32,342)	-	(32,342)	-	-	-	636,892,823	-	-	-
9/10/2002	W/H TAX DIV IBM	(40,919)	-	(40,919)	-	-	-	636,851,904	-	-	-
9/12/2002	W/H TAX DIV DD	(55,298)	-	(55,298)	-	-	-	636,796,607	-	-	-
10/17/2002	FIDELITY SPARTAN US TREASURY MONEY MARKET	(23)	-	(23)	-	-	-	636,796,584	-	-	-
10/29/2002	TRANS TO 1FN06940 (1FN069)	(40,110,476)	-	-	-	-	(40,110,476)	596,686,108	-	-	-
11/15/2002	W/H TAX DIV CL	(9,217)	-	(9,217)	-	-	-	596,676,891	-	-	-
11/15/2002	W/H TAX DIV PG	(31,976)	-	(31,976)	-	-	-	596,644,915	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,272)	-	(3,272)	-	-	-	596,641,644	-	-	-
11/18/2002	TRANS TO 1FN06940 (1FN069)	(11,639,472)	-	-	-	-	(11,639,472)	585,002,172	-	-	-
11/22/2002	W/H TAX DIV C	(81,541)	-	(81,541)	-	-	-	584,920,631	-	-	-
11/25/2002	W/H TAX DIV GS	(5,120)	-	(5,120)	-	-	-	584,915,511	-	-	-
11/27/2002	W/H TAX DIV MER	(12,763)	-	(12,763)	-	-	-	584,902,748	-	-	-
1/6/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(32)	-	(32)	-	-	-	584,902,716	-	-	(32)
1/6/2003	W/H TAX DIV BUD	(15,489)	-	(15,489)	-	-	-	584,887,227	-	-	(15,489)
1/6/2003	W/H TAX DIV DD	(22,676)	-	(22,676)	-	-	-	584,864,551	-	-	(22,676)
1/6/2003	W/H TAX DIV G	(15,681)	-	(15,681)	-	-	-	584,848,870	-	-	(15,681)
1/6/2003	W/H TAX DIV INTC	(12,184)	-	(12,184)	-	-	-	584,836,685	-	-	(12,184)
1/6/2003	W/H TAX DIV PFE	(51,990)	-	(51,990)	-	-	-	584,784,696	-	-	(51,990)
1/6/2003	W/H TAX DIV WFC	(43,746)	-	(43,746)	-	-	-	584,740,949	-	-	(43,746)
1/6/2003	W/H TAX DIV UTX	(7,423)	-	(7,423)	-	-	-	584,733,527	-	-	(7,423)
1/6/2003	W/H TAX DIV HCA	(1,024)	-	(1,024)	-	-	-	584,732,502	-	-	(1,024)
1/6/2003	W/H TAX DIV BA	(9,271)	-	(9,271)	-	-	-	584,723,232	-	-	(9,271)
1/6/2003	W/H TAX DIV XOM	(141,247)	-	(141,247)	-	-	-	584,581,985	-	-	(141,247)
1/6/2003	W/H TAX DIV JNJ	(14,954)	-	(14,954)	-	-	-	584,567,031	-	-	(14,954)
1/6/2003	W/H TAX DIV IBM	(23,093)	-	(23,093)	-	-	-	584,543,938	-	-	(23,093)
1/10/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	-	584,543,936	-	-	(3)
1/22/2003	TRANS FROM 1FN06940 (1FN069)	17,086,180	-	-	17,086,180	-	-	601,630,116	-	-	-
1/31/2003	W/H TAX DIV MWD	(19,845)	-	(19,845)	-	-	-	601,610,271	-	-	(19,845)
2/3/2003	W/H TAX DIV SBC	(71,836)	-	(71,836)	-	-	-	601,538,434	-	-	(71,836)
2/3/2003	W/H TAX DIV PHA	(24,873)	-	(24,873)	-	-	-	601,513,561	-	-	(24,873)
2/3/2003	W/H TAX DIV VZ	(84,435)	-	(84,435)	-	-	-	601,429,126	-	-	(84,435)
2/10/2003	W/H TAX DIV TXN	(5,223)	-	(5,223)	-	-	-	601,423,904	-	-	(5,223)
2/14/2003	W/H TAX DIV PFE	(132,136)	-	(132,136)	-	-	-	601,291,768	-	-	(132,136)
2/14/2003	W/H TAX DIV CL	(14,173)	-	(14,173)	-	-	-	601,277,594	-	-	(14,173)
2/14/2003	W/H TAX DIV PG	(75,541)	-	(75,541)	-	-	-	601,202,053	-	-	(75,541)
2/24/2003	TRANS FROM 1FN06940 (1FN069)	115,334,062	-	-	115,334,062	-	-	716,536,115	-	-	-
2/27/2003	W/H TAX DIV GS	(7,874)	-	(7,874)	-	-	-	716,528,241	-	-	(7,874)
2/28/2003	W/H TAX DIV C	(148,119)	-	(148,119)	-	-	-	716,380,122	-	-	(148,119)
2/28/2003	W/H TAX DIV MER	(19,475)	-	(19,475)	-	-	-	716,360,647	-	-	(19,475)
3/3/2003	W/H TAX DIV WFC	(72,984)	-	(72,984)	-	-	-	716,287,663	-	-	(72,984)
3/3/2003	W/H TAX DIV INTC	(19,071)	-	(19,071)	-	-	-	716,268,592	-	-	(19,071)
3/5/2003	W/H 1/31/03G	(24,493)	-	(24,493)	-	-	-	716,244,100	-	-	(24,493)
3/7/2003	W/H TAX DIV MSFT	(96,055)	-	(96,055)	-	-	-	716,148,044	-	-	(96,055)
3/7/2003	W/H TAX DIV BA	(20,079)	-	(20,079)	-	-	-	716,127,965	-	-	(20,079)
3/10/2003	W/H TAX DIV IBM	(36,074)	-	(36,074)	-	-	-	716,091,891	-	-	(36,074)
3/10/2003	W/H TAX DIV XOM	(221,611)	-	(221,611)	-	-	-	715,870,280	-	-	(221,611)
3/10/2003	W/H TAX DIV UTX	(16,076)	-	(16,076)	-	-	-	715,854,204	-	-	(16,076)
3/10/2003	W/H TAX DIV BUD	(23,099)	-	(23,099)	-	-	-	715,831,105	-	-	(23,099)
3/11/2003	W/H TAX DIV JNJ	(86,903)	-	(86,903)	-	-	-	715,744,202	-	-	(86,903)
3/12/2003	W/H TAX DIV MMM	(27,113)	-	(27,113)	-	-	-	715,717,089	-	-	(27,113)
3/14/2003	W/H TAX DIV DD	(50,670)	-	(50,670)	-	-	-	715,666,419	-	-	(50,670)
3/17/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(46)	-	(46)	-	-	-	715,666,372	-	-	(46)

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
									Initial Transfers	Initial Transfers
3/18/2003	TRANS FROM 1FN06940 (1FN069)	1,886,554	-	-	1,886,554	-	717,552,926	-	-	-
3/24/2003	TRANS TO 1FN06940 (1FN069)	(153,207,842)	-	-	-	(153,207,842)	564,345,084	-	-	-
4/7/2003	W/H TAX DIV WMT	(63,644)	-	(63,644)	-	-	564,281,441	-	-	(63,644)
4/9/2003	W/H TAX DIV HQQ	(40,133)	-	(40,133)	-	-	564,241,308	-	-	(40,133)
4/15/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(24)	-	(24)	-	-	564,241,285	-	-	(24)
5/9/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(23)	-	(23)	-	-	564,241,262	-	-	(23)
5/9/2003	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	524,241,262	-	-	(40,000,000)
5/9/2003	TRANS TO 1FN06940 (1FN069)	(3,098,704)	-	-	-	(3,098,704)	521,142,558	-	-	-
5/19/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	521,142,557	-	-	(1)
5/21/2003	TRANS TO 1FN06940 (1FN069)	(12,730,124)	-	-	-	(12,730,124)	508,412,433	-	-	-
5/28/2003	W/H TAX DIV MER	(15,678)	-	(15,678)	-	-	508,396,755	-	-	(15,678)
5/30/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	508,396,755	-	-	(0)
5/30/2003	TRANS TO 1FN06940 (1FN069)	(2,839,638)	-	-	-	(2,839,638)	505,557,117	-	-	-
6/2/2003	W/H TAX DIV INTC	(8,484)	-	(8,484)	-	-	505,548,632	-	-	(8,484)
6/2/2003	W/H TAX DIV WFC	(58,793)	-	(58,793)	-	-	505,489,839	-	-	(58,793)
6/5/2003	W/H TAX DIV PFE	(140,766)	-	(140,766)	-	-	505,349,073	-	-	(140,766)
6/9/2003	W/H TAX DIV BUD	(19,108)	-	(19,108)	-	-	505,329,966	-	-	(19,108)
6/10/2003	W/H TAX DIV JNJ	(83,617)	-	(83,617)	-	-	505,246,349	-	-	(83,617)
6/10/2003	W/H TAX DIV IBM	(31,356)	-	(31,356)	-	-	505,214,992	-	-	(31,356)
6/10/2003	W/H TAX DIV XOM	(197,226)	-	(197,226)	-	-	505,017,767	-	-	(197,226)
6/10/2003	W/H TAX DIV UTX	(14,698)	-	(14,698)	-	-	505,003,069	-	-	(14,698)
6/12/2003	W/H TAX DIV DD	(41,917)	-	(41,917)	-	-	504,961,151	-	-	(41,917)
6/12/2003	W/H TAX DIV MMM	(28,743)	-	(28,743)	-	-	504,932,408	-	-	(28,743)
6/19/2003	TRANS TO 1FN06940 (1FN069)	(55,138,378)	-	-	-	(55,138,378)	449,794,030	-	-	-
6/20/2003	W/H TAX DIV AIG	(17,269)	-	(17,269)	-	-	449,776,761	-	-	(17,269)
6/20/2003	TRANS TO 1FN06940 (1FN069)	(16,056,865)	-	-	-	(16,056,865)	433,719,896	-	-	-
6/24/2003	TRANS TO 1FN06940 (1FN069)	(20,093,123)	-	-	-	(20,093,123)	413,626,773	-	-	-
6/25/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(15)	-	(15)	-	-	413,626,758	-	-	(15)
6/26/2003	W/H TAX DIV HD	(19,723)	-	(19,723)	-	-	413,607,035	-	-	(19,723)
6/27/2003	W/H TAX DIV BAC	(134,744)	-	(134,744)	-	-	413,472,291	-	-	(134,744)
6/30/2003	W/H TAX DIV PEP	(39,003)	-	(39,003)	-	-	413,433,287	-	-	(39,003)
7/1/2003	W/H TAX DIV ONE	(34,930)	-	(34,930)	-	-	413,398,357	-	-	(34,930)
7/1/2003	W/H TAX DIV MRK	(112,964)	-	(112,964)	-	-	413,285,394	-	-	(112,964)
7/1/2003	W/H TAX DIV ALL	(20,033)	-	(20,033)	-	-	413,265,360	-	-	(20,033)
7/1/2003	W/H TAX DIV KO	(77,552)	-	(77,552)	-	-	413,187,809	-	-	(77,552)
7/3/2003	W/H TAX DIV SLB	(12,249)	-	(12,249)	-	-	413,175,560	-	-	(12,249)
7/7/2003	W/H TAX DIV WMT	(26,141)	-	(26,141)	-	-	413,149,420	-	-	(26,141)
7/8/2003	W/H TAX DIV MO	(186,943)	-	(186,943)	-	-	412,962,476	-	-	(186,943)
7/9/2003	W/H TAX DIV HQQ	(34,557)	-	(34,557)	-	-	412,927,919	-	-	(34,557)
7/10/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(4)	-	(4)	-	-	412,927,915	-	-	(4)
7/10/2003	TRANS FROM 1FN06940 (1FN069)	1,052,588	-	-	1,052,588	-	413,980,503	-	-	-
7/11/2003	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	358,980,503	-	-	(55,000,000)
7/15/2003	TRANS FROM 1FN06940 (1FN069)	13,369,798	-	-	13,369,798	-	372,350,301	-	-	-
7/21/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	372,350,300	-	-	(1)
7/21/2003	TRANS TO 1FN06940 (1FN069)	(15,852,973)	-	-	-	(15,852,973)	356,497,327	-	-	-
7/22/2003	CHECK WIRE	(25,000,000)	-	(25,000,000)	-	-	331,497,327	-	-	(25,000,000)
7/30/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	331,497,326	-	-	(1)
7/31/2003	W/H TAX DIV MWD	(33,315)	-	(33,315)	-	-	331,464,010	-	-	(33,315)
8/1/2003	W/H TAX DIV VZ	(139,418)	-	(139,418)	-	-	331,324,592	-	-	(139,418)
8/1/2003	W/H TAX DIV SBC	(166,215)	-	(166,215)	-	-	331,158,378	-	-	(166,215)
8/15/2003	W/H TAX DIV CL	(17,382)	-	(17,382)	-	-	331,140,996	-	-	(17,382)
8/15/2003	W/H TAX DIV PG	(76,891)	-	(76,891)	-	-	331,064,105	-	-	(76,891)
8/15/2003	TRANS FROM 1FN06940 (1FN069)	25,229,678	-	-	25,229,678	-	356,293,783	-	-	-
8/18/2003	W/H TAX DIV TXN	(4,798)	-	(4,798)	-	-	356,288,984	-	-	(4,798)
8/22/2003	W/H TAX DIV C	(237,977)	-	(237,977)	-	-	356,051,007	-	-	(237,977)
8/27/2003	W/H TAX DIV MER	(19,313)	-	(19,313)	-	-	356,031,694	-	-	(19,313)
8/28/2003	W/H TAX DIV GS	(15,089)	-	(15,089)	-	-	356,016,605	-	-	(15,089)
9/2/2003	W/H TAX DIV INTC	(17,208)	-	(17,208)	-	-	355,999,397	-	-	(17,208)
9/2/2003	W/H TAX DIV WFC	(97,773)	-	(97,773)	-	-	355,901,624	-	-	(97,773)
9/4/2003	W/H TAX DIV PFE	(95,941)	-	(95,941)	-	-	355,805,683	-	-	(95,941)
9/5/2003	W/H TAX DIV G	(21,577)	-	(21,577)	-	-	355,784,107	-	-	(21,577)
9/5/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(9)	-	(9)	-	-	355,784,097	-	-	(9)
9/5/2003	W/H TAX DIV BA	(11,450)	-	(11,450)	-	-	355,772,647	-	-	(11,450)
9/5/2003	TRANS TO 1FN06940 (1FN069)	(6,434,520)	-	-	(6,434,520)	-	349,338,127	-	-	-
9/9/2003	W/H TAX DIV BUD	(23,900)	-	(23,900)	-	-	349,314,227	-	-	(23,900)
9/10/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	349,314,227	-	-	(0)
9/10/2003	W/H TAX DIV IBM	(36,695)	-	(36,695)	-	-	349,277,531	-	-	(36,695)
9/10/2003	W/H TAX DIV XOM	(219,560)	-	(219,560)	-	-	349,057,971	-	-	(219,560)
9/10/2003	TRANS TO 1FN06940 (1FN069)	(647,856)	-	-	(647,856)	-	348,410,115	-	-	-
9/12/2003	W/H TAX DIV DD	(28,813)	-	(28,813)	-	-	348,381,302	-	-	(28,813)
9/19/2003	W/H TAX DIV AIG	(7,237)	-	(7,237)	-	-	348,374,065	-	-	(7,237)

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
									Initial Transfers	Initial Transfers
9/22/2003	TRANS TO 1FN06940 (1FN069)	(4,359,818)	-	-	-	(4,359,818)	344,014,247	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	344,014,214	-	-	(33)
9/26/2003	W/H TAX DIV BAC	(52,212)	-	(52,212)	-	-	343,962,002	-	-	(52,212)
9/30/2003	W/H TAX DIV PEP	(28,266)	-	(28,266)	-	-	343,933,737	-	-	(28,266)
10/1/2003	W/H TAX DIV ONE	(30,218)	-	(30,218)	-	-	343,903,518	-	-	(30,218)
10/1/2003	W/H TAX DIV MRK	(35,512)	-	(35,512)	-	-	343,868,007	-	-	(35,512)
10/1/2003	W/H TAX DIV KO	(56,074)	-	(56,074)	-	-	343,811,933	-	-	(56,074)
10/1/2003	W/H TAX DIV VIA.B	(8,532)	-	(8,532)	-	-	343,803,401	-	-	(8,532)
10/6/2003	TRANS TO 1FN06940 (1FN069)	(2,136,968)	-	-	-	(2,136,968)	341,666,433	-	-	-
10/8/2003	W/H TAX DIV HPQ	(25,290)	-	(25,290)	-	-	341,641,143	-	-	(25,290)
10/9/2003	W/H TAX DIV MO	(145,419)	-	(145,419)	-	-	341,495,724	-	-	(145,419)
10/10/2003	TRANS TO 1FN06940 (1FN069)	(3,271,212)	-	-	-	(3,271,212)	338,224,512	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	338,224,501	-	-	(11)
10/14/2003	TRANS TO 1FN06940 (1FN069)	(680,368)	-	-	-	(680,368)	337,544,133	-	-	-
10/17/2003	TRANS FROM 1FN06940 (1FN069)	316,624	-	-	316,624	-	337,860,757	-	-	-
10/31/2003	W/H TAX DIV MWD	(22,389)	-	(22,389)	-	-	337,838,368	-	-	(22,389)
11/3/2003	W/H TAX DIV VZ	(96,817)	-	(96,817)	-	-	337,741,551	-	-	(96,817)
11/3/2003	W/H TAX DIV SBC	(30,014)	-	(30,014)	-	-	337,711,537	-	-	(30,014)
11/3/2003	W/H TAX DIV SBC	(84,791)	-	(84,791)	-	-	337,626,746	-	-	(84,791)
11/7/2003	W/H TAX DIV MSFT	(233,092)	-	(233,092)	-	-	337,393,654	-	-	(233,092)
11/14/2003	W/H TAX DIV PG	(78,449)	-	(78,449)	-	-	337,315,205	-	-	(78,449)
11/17/2003	W/H TAX DIV TXN	(5,032)	-	(5,032)	-	-	337,310,173	-	-	(5,032)
11/18/2003	TRANS FROM 1FN06940 (1FN069)	7,640,784	-	-	7,640,784	-	344,950,957	-	-	-
11/19/2003	TRANS FROM 1FN06940 (1FN069)	5,343,966	-	-	5,343,966	-	350,294,923	-	-	-
11/20/2003	TRANS FROM 1FN06940 (1FN069)	4,885,971	-	-	4,885,971	-	355,180,894	-	-	-
11/21/2003	TRANS FROM 1FN06940 (1FN069)	4,579,536	-	-	4,579,536	-	359,760,430	-	-	-
11/24/2003	W/H TAX DIV GS	(15,047)	-	(15,047)	-	-	359,745,383	-	-	(15,047)
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	359,745,374	-	-	(9)
11/26/2003	W/H TAX DIV MER	(20,557)	-	(20,557)	-	-	359,724,817	-	-	(20,557)
11/26/2003	W/H TAX DIV DVC	(242,879)	-	(242,879)	-	-	359,481,938	-	-	(242,879)
12/1/2003	W/H TAX DIV INTC	(17,911)	-	(17,911)	-	-	359,464,027	-	-	(17,911)
12/1/2003	W/H TAX DIV WFC	(102,918)	-	(102,918)	-	-	359,361,109	-	-	(102,918)
12/1/2003	W/H TAX DIV MCD	(67,408)	-	(67,408)	-	-	359,293,701	-	-	(67,408)
12/4/2003	W/H TAX DIV PFE	(156,453)	-	(156,453)	-	-	359,137,248	-	-	(156,453)
12/5/2003	W/H TAX DIV G	(21,517)	-	(21,517)	-	-	359,115,731	-	-	(21,517)
12/9/2003	W/H TAX DIV INJ	(95,335)	-	(95,335)	-	-	359,020,397	-	-	(95,335)
12/9/2003	W/H TAX DIV BUD	(23,834)	-	(23,834)	-	-	358,996,563	-	-	(23,834)
12/10/2003	W/H TAX DIV XOM	(223,662)	-	(223,662)	-	-	358,772,901	-	-	(223,662)
12/10/2003	W/H TAX DIV UTX	(21,065)	-	(21,065)	-	-	358,751,836	-	-	(21,065)
12/10/2003	W/H TAX DIV IBM	(36,593)	-	(36,593)	-	-	358,715,243	-	-	(36,593)
12/12/2003	W/H TAX DIV MMM	(18,994)	-	(18,994)	-	-	358,696,249	-	-	(18,994)
12/12/2003	TRANS FROM 1FN06940 (1FN069)	329,916	-	-	329,916	-	359,026,165	-	-	-
12/15/2003	W/H TAX DIV DD	(46,343)	-	(46,343)	-	-	358,979,821	-	-	(46,343)
12/22/2003	TRANS TO 1FN06940 (1FN069)	(8,083,452)	-	-	(8,083,452)	-	350,896,369	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	350,896,358	-	-	(11)
1/2/2004	W/H TAX DIV PEP	(7,918)	-	(7,918)	-	-	350,888,440	-	-	(7,918)
1/2/2004	W/H TAX DIV ONE	(7,814)	-	(7,814)	-	-	350,880,627	-	-	(7,814)
1/5/2004	W/H TAX DIV WMT	(11,252)	-	(11,252)	-	-	350,869,375	-	-	(11,252)
1/6/2004	W/H TAX DIV DIS	(12,580)	-	(12,580)	-	-	350,856,794	-	-	(12,580)
1/7/2004	W/H TAX DIV HPQ	(7,085)	-	(7,085)	-	-	350,849,710	-	-	(7,085)
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	350,849,708	-	-	(2)
1/8/2004	TRANS TO 1FN06940 (1FN069)	(890,072)	-	-	(890,072)	-	349,959,636	-	-	-
1/9/2004	W/H TAX DIV MO	(40,736)	-	(40,736)	-	-	349,918,900	-	-	(40,736)
1/9/2004	TRANS TO 1FN06940 (1FN069)	(2,155,062)	-	-	(2,155,062)	-	347,763,838	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	347,763,837	-	-	(1)
1/15/2004	TRANS TO 1FN06940 (1FN069)	(616,616)	-	-	(616,616)	-	347,147,221	-	-	-
1/21/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	397,147,221	-	-	-
1/22/2004	TRANS TO 1FN06940 (1FN069)	(10,739,925)	-	-	(10,739,925)	-	386,407,296	-	-	-
1/30/2004	W/H TAX DIV MWD	(12,920)	-	(12,920)	-	-	386,394,376	-	-	(12,920)
2/2/2004	W/H TAX DIV VZ	(51,402)	-	(51,402)	-	-	386,342,974	-	-	(51,402)
2/2/2004	W/H TAX DIV SBC	(49,797)	-	(49,797)	-	-	386,293,177	-	-	(49,797)
2/17/2004	W/H TAX DIV PG	(77,918)	-	(77,918)	-	-	386,215,259	-	-	(77,918)
2/24/2004	TRANS TO 1FN06940 (1FN069)	(6,352,435)	-	-	(6,352,435)	-	379,862,824	-	-	-
2/26/2004	W/H TAX DIV GS	(14,271)	-	(14,271)	-	-	379,848,554	-	-	(14,271)
2/27/2004	W/H TAX DIV C	(264,863)	-	(264,863)	-	-	379,583,691	-	-	(264,863)
2/27/2004	W/H TAX DIV MER	(20,093)	-	(20,093)	-	-	379,563,598	-	-	(20,093)
3/1/2004	W/H TAX DIV WFC	(97,611)	-	(97,611)	-	-	379,465,987	-	-	(97,611)
3/1/2004	W/H TAX DIV INTC	(33,194)	-	(33,194)	-	-	379,432,793	-	-	(33,194)
3/5/2004	W/H TAX DIV PFE	(165,572)	-	(165,572)	-	-	379,267,220	-	-	(165,572)
3/5/2004	W/H TAX DIV BA	(17,467)	-	(17,467)	-	-	379,249,753	-	-	(17,467)
3/5/2004	W/H TAX DIV G	(20,407)	-	(20,407)	-	-	379,229,346	-	-	(20,407)

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount	Column 4 Reported in Customer Statement	Column 5 Cash Deposits	Column 6 Cash Withdrawals	Column 7 Transfers of Principal In	Column 8 Transfers of Principal Out	Column 9 Balance of Principal	Column 10 Preference Period	Column 11 Two Year Initial Transfers	Six Year Initial Transfers
									Initial Transfers	Initial Transfers	
3/9/2004	W/H TAX DIV JNJ	(91,272)	-	(91,272)	-	-	-	379,138,074	-	-	(91,272)
3/9/2004	W/H TAX DIV BUD	(22,605)	-	(22,605)	-	-	-	379,115,469	-	-	(22,605)
3/10/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	-	429,115,469	-	-	-
3/10/2004	W/H TAX DIV IBM	(34,706)	-	(34,706)	-	-	-	429,080,763	-	-	(34,706)
3/10/2004	W/H TAX DIV UTX	(12,587)	-	(12,587)	-	-	-	429,068,176	-	-	(12,587)
3/10/2004	W/H TAX DIV XOM	(212,093)	-	(212,093)	-	-	-	428,856,083	-	-	(212,093)
3/12/2004	W/H TAX DIV MMM	(23,303)	-	(23,303)	-	-	-	428,832,779	-	-	(23,303)
3/15/2004	W/H TAX DIV DD	(43,954)	-	(43,954)	-	-	-	428,788,826	-	-	(43,954)
4/6/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(68)	-	(68)	-	-	-	428,788,758	-	-	(68)
4/8/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	-	428,788,758	-	-	(0)
4/8/2004	TRANS TO 1FN06940 (1FN069)	(3,437,800)	-	-	-	-	(3,437,800)	425,350,958	-	-	-
4/19/2004	TRANS FROM 1FN06940 (1FN069)	3,852,430	-	-	3,852,430	-	-	429,203,388	-	-	-
4/26/2004	TRANS FROM 1FN06940 (1FN069)	9,618,770	-	-	9,618,770	-	-	438,822,158	-	-	-
4/30/2004	W/H TAX DIV JPM	(22,135)	-	(22,135)	-	-	-	438,800,024	-	-	(22,135)
4/30/2004	W/H TAX DIV MWD	(28,823)	-	(28,823)	-	-	-	438,771,201	-	-	(28,823)
5/3/2004	W/H TAX DIV VZ	(110,967)	-	(110,967)	-	-	-	438,660,235	-	-	(110,967)
5/3/2004	W/H TAX DIV SBC	(109,179)	-	(109,179)	-	-	-	438,551,056	-	-	(109,179)
5/14/2004	W/H TAX DIV PG	(84,872)	-	(84,872)	-	-	-	438,466,184	-	-	(84,872)
5/17/2004	W/H TAX DIV TXN	(4,949)	-	(4,949)	-	-	-	438,461,235	-	-	(4,949)
5/18/2004	TRANS FROM 1FN06940 (1FN069)	99,542,145	-	-	99,542,145	-	-	538,003,380	-	-	-
5/24/2004	TRANS TO 1FN06940 (1FN069)	(2,534,880)	-	-	-	-	(2,534,880)	535,468,500	-	-	-
5/26/2004	W/H TAX DIV MER	(21,339)	-	(21,339)	-	-	-	535,447,161	-	-	(21,339)
5/27/2004	W/H TAX DIV GS	(15,156)	-	(15,156)	-	-	-	535,432,006	-	-	(15,156)
5/28/2004	W/H TAX DIV C	(276,439)	-	(276,439)	-	-	-	535,155,567	-	-	(276,439)
6/1/2004	W/H TAX DIV WFC	(103,664)	-	(103,664)	-	-	-	535,051,903	-	-	(103,664)
6/1/2004	W/H TAX DIV INTC	(34,534)	-	(34,534)	-	-	-	535,017,368	-	-	(34,534)
6/4/2004	W/H TAX DIV PFE	(172,657)	-	(172,657)	-	-	-	534,844,712	-	-	(172,657)
6/4/2004	W/H TAX DIV G	(21,673)	-	(21,673)	-	-	-	534,823,039	-	-	(21,673)
6/7/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(15)	-	(15)	-	-	-	534,823,024	-	-	(15)
6/7/2004	W/H TAX DIV WMT	(50,907)	-	(50,907)	-	-	-	534,772,117	-	-	(50,907)
6/8/2004	W/H TAX DIV JNJ	(113,224)	-	(113,224)	-	-	-	534,658,893	-	-	(113,224)
6/8/2004	TRANS TO 1FN06940 (1FN069)	(11,281,522)	-	-	-	-	(11,281,522)	523,377,371	-	-	-
6/9/2004	W/H TAX DIV BUD	(24,007)	-	(24,007)	-	-	-	523,353,365	-	-	(24,007)
6/10/2004	W/H TAX DIV UTX	(17,314)	-	(17,314)	-	-	-	523,336,051	-	-	(17,314)
6/10/2004	W/H TAX DIV IBM	(41,466)	-	(41,466)	-	-	-	523,294,585	-	-	(41,466)
6/10/2004	W/H TAX DIV XOM	(235,700)	-	(235,700)	-	-	-	523,058,885	-	-	(235,700)
6/11/2004	W/H TAX DIV BA	(14,840)	-	(14,840)	-	-	-	523,044,044	-	-	(14,840)
6/14/2004	W/H TAX DIV MMM	(26,713)	-	(26,713)	-	-	-	523,017,332	-	-	(26,713)
6/14/2004	W/H TAX DIV DD	(46,679)	-	(46,679)	-	-	-	522,970,652	-	-	(46,679)
6/16/2004	TRANS FROM 1FN06940 (1FN069)	23,618,008	-	-	23,618,008	-	-	546,588,660	-	-	-
6/18/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	546,588,660	-	-	(1)
6/18/2004	TRANS TO 1FN06940 (1FN069)	(9,522,049)	-	-	-	-	(9,522,049)	537,066,611	-	-	-
6/24/2004	W/H TAX DIV HD	(26,508)	-	(26,508)	-	-	-	537,040,103	-	-	(26,508)
6/24/2004	TRANS FROM 1FN06940 (1FN069)	892,934	-	-	892,934	-	-	537,933,037	-	-	-
6/25/2004	TRANS TO 1FN06940 (1FN069)	(1,668,096)	-	-	-	-	(1,668,096)	536,264,941	-	-	-
6/30/2004	W/H TAX DIV PEP	(54,513)	-	(54,513)	-	-	-	536,210,428	-	-	(54,513)
7/1/2004	W/H TAX DIV KO	(84,202)	-	(84,202)	-	-	-	536,126,227	-	-	(84,202)
7/7/2004	W/H TAX DIV HPQ	(33,930)	-	(33,930)	-	-	-	536,092,297	-	-	(33,930)
7/9/2004	W/H TAX DIV MO	(192,130)	-	(192,130)	-	-	-	535,900,166	-	-	(192,130)
7/26/2004	W/H TAX DIV GE	(31,145)	-	(31,145)	-	-	-	535,869,021	-	-	(31,145)
8/18/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(65)	-	(65)	-	-	-	535,868,956	-	-	(65)
8/18/2004	TRANS TO 1FN06940 (1FN069)	(2,743,400)	-	-	-	-	(2,743,400)	533,125,556	-	-	-
8/19/2004	TRANS FROM 1FN06940 (1FN069)	1,292,976	-	-	1,292,976	-	-	534,418,532	-	-	-
8/23/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	534,418,531	-	-	(1)
8/23/2004	TRANS TO 1FN06940 (1FN069)	(23,690,004)	-	-	-	-	(23,690,004)	510,728,527	-	-	-
8/31/2004	CHECK WIRE	100,000,000	100,000,000	-	-	-	-	610,728,527	-	-	-
9/7/2004	W/H TAX DIV WMT	(60,643)	-	(60,643)	-	-	-	610,667,884	-	-	(60,643)
9/10/2004	W/H TAX DIV UTX	(20,409)	-	(20,409)	-	-	-	610,647,475	-	-	(20,409)
9/13/2004	W/H TAX DIV MMM	(31,488)	-	(31,488)	-	-	-	610,615,987	-	-	(31,488)
9/14/2004	W/H TAX DIV MSFT	(127,191)	-	(127,191)	-	-	-	610,488,796	-	-	(127,191)
9/16/2004	W/H TAX DIV HD	(28,284)	-	(28,284)	-	-	-	610,460,512	-	-	(28,284)
9/17/2004	W/H TAX DIV AIG	(28,949)	-	(28,949)	-	-	-	610,431,563	-	-	(28,949)
9/20/2004	TRANS TO 1FN06940 (1FN069)	(21,179,685)	-	-	-	-	(21,179,685)	589,251,878	-	-	-
9/24/2004	W/H TAX DIV BAC	(275,519)	-	(275,519)	-	-	-	588,976,359	-	-	(275,519)
9/30/2004	W/H TAX DIV PEP	(58,165)	-	(58,165)	-	-	-	588,918,194	-	-	(58,165)
10/1/2004	W/H TAX DIV VIA.B	(15,613)	-	(15,613)	-	-	-	588,902,580	-	-	(15,613)
10/1/2004	W/H TAX DIV KO	(89,843)	-	(89,843)	-	-	-	588,812,737	-	-	(89,843)
10/1/2004	W/H TAX DIV MRK	(126,446)	-	(126,446)	-	-	-	588,686,291	-	-	(126,446)
10/6/2004	W/H TAX DIV HPQ	(36,203)	-	(36,203)	-	-	-	588,650,088	-	-	(36,203)
10/12/2004	W/H TAX DIV MO	(223,477)	-	(223,477)	-	-	-	588,426,611	-	-	(223,477)
11/3/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(77)	-	(77)	-	-	-	588,426,535	-	-	(77)

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
									Initial Transfers	Initial Transfers
11/4/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	588,426,535	-	-	(0)
11/4/2004	TRANS TO 1FN06940 (1FN069)	(2,962,832)	-	-	-	(2,962,832)	585,463,703	-	-	-
11/5/2004	TRANS FROM 1FN06940 (1FN069)	112,728	-	-	112,728	-	585,576,431	-	-	-
11/9/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	585,576,430	-	-	(1)
11/15/2004	TRANS TO 1FN06940 (1FN069)	(42,036,784)	-	-	-	(42,036,784)	543,539,646	-	-	-
11/24/2004	W/H TAX DIV MER	(11,867)	-	(11,867)	-	-	543,527,778	-	-	(11,867)
12/1/2004	W/H TAX DIV WFC	(61,494)	-	(61,494)	-	-	543,466,284	-	-	(61,494)
12/1/2004	W/H TAX DIV INTC	(19,535)	-	(19,535)	-	-	543,446,749	-	-	(19,535)
12/3/2004	W/H TAX DIV PFE	(157,508)	-	(157,508)	-	-	543,289,241	-	-	(157,508)
12/3/2004	W/H TAX DIV BA	(19,746)	-	(19,746)	-	-	543,269,495	-	-	(19,746)
12/7/2004	W/H TAX DIV JNJ	(39,726)	-	(39,726)	-	-	543,229,769	-	-	(39,726)
12/10/2004	W/H TAX DIV XOM	(216,221)	-	(216,221)	-	-	543,013,548	-	-	(216,221)
12/10/2004	W/H TAX DIV IBM	(37,518)	-	(37,518)	-	-	542,976,030	-	-	(37,518)
12/13/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(63)	-	(63)	-	-	542,975,968	-	-	(63)
12/14/2004	W/H TAX DIV DD	(42,235)	-	(42,235)	-	-	542,933,733	-	-	(42,235)
12/14/2004	TRANS FROM 1FN06940 (1FN069)	90,648	-	-	90,648	-	543,024,381	-	-	-
12/16/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	543,024,378	-	-	(3)
12/20/2004	TRANS TO 1FN06940 (1FN069)	(4,430,421)	-	-	-	(4,430,421)	538,593,957	-	-	-
12/31/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(13)	-	(13)	-	-	538,593,944	-	-	(13)
1/3/2005	W/H TAX DIV WMT	(21,212)	-	(21,212)	-	-	538,572,732	-	-	(21,212)
1/28/2005	TRANS TO 1FN06940 (1FN069)	(4,587,226)	-	-	-	(4,587,226)	533,985,506	-	-	-
1/28/2005	TRANS FROM 1FN06940 (1FN069)	90,968	-	-	90,968	-	534,076,474	-	-	-
2/14/2005	W/H TAX DIV TXN	(6,454)	-	(6,454)	-	-	534,070,020	-	-	(6,454)
2/16/2005	TRANS TO 1FN06940 (1FN069)	(58,943,400)	-	-	-	(58,943,400)	475,126,620	-	-	-
2/24/2005	W/H TAX DIV GS	(2,690)	-	(2,690)	-	-	475,123,930	-	-	(2,690)
2/25/2005	W/H TAX DIV C	(340,792)	-	(340,792)	-	-	474,783,138	-	-	(340,792)
2/28/2005	W/H TAX DIV MER	(21,741)	-	(21,741)	-	-	474,761,397	-	-	(21,741)
3/1/2005	W/H TAX DIV WFC	(123,924)	-	(123,924)	-	-	474,637,472	-	-	(123,924)
3/1/2005	W/H TAX DIV INTC	(75,821)	-	(75,821)	-	-	474,561,651	-	-	(75,821)
3/4/2005	W/H TAX DIV G	(24,289)	-	(24,289)	-	-	474,537,362	-	-	(24,289)
3/4/2005	W/H TAX DIV BA	(30,573)	-	(30,573)	-	-	474,506,789	-	-	(30,573)
3/8/2005	W/H TAX DIV PFE	(214,286)	-	(214,286)	-	-	474,292,503	-	-	(214,286)
3/8/2005	W/H TAX DIV JNJ	(126,825)	-	(126,825)	-	-	474,165,678	-	-	(126,825)
3/8/2005	TRANS FROM 1FN06940 (1FN069)	9,874,092	-	-	9,874,092	-	484,039,770	-	-	-
3/9/2005	W/H TAX DIV BUD	(29,962)	-	(29,962)	-	-	484,009,808	-	-	(29,962)
3/10/2005	W/H TAX DIV MSFT	(129,901)	-	(129,901)	-	-	483,879,907	-	-	(129,901)
3/10/2005	W/H TAX DIV UTX	(35,873)	-	(35,873)	-	-	483,844,034	-	-	(35,873)
3/10/2005	W/H TAX DIV XOM	(260,486)	-	(260,486)	-	-	483,583,548	-	-	(260,486)
3/10/2005	W/H TAX DIV IBM	(44,026)	-	(44,026)	-	-	483,539,522	-	-	(44,026)
3/14/2005	W/H TAX DIV MMM	(51,363)	-	(51,363)	-	-	483,488,159	-	-	(51,363)
3/14/2005	W/H TAX DIV DD	(52,315)	-	(52,315)	-	-	483,435,844	-	-	(52,315)
3/14/2005	TRANS FROM 1FN06940 (1FN069)	6,271,556	-	-	6,271,556	-	489,707,400	-	-	-
3/15/2005	TRANS FROM 1FN06940 (1FN069)	4,246,471	-	-	4,246,471	-	493,953,871	-	-	-
3/17/2005	TRANS FROM 1FN06940 (1FN069)	3,328,560	-	-	3,328,560	-	497,282,431	-	-	-
3/18/2005	W/H TAX DIV AIG	(49,257)	-	(49,257)	-	-	497,233,174	-	-	(49,257)
3/24/2005	W/H TAX DIV HD	(32,612)	-	(32,612)	-	-	497,200,562	-	-	(32,612)
3/28/2005	W/H TAX DIV BAC	(272,094)	-	(272,094)	-	-	496,928,468	-	-	(272,094)
3/31/2005	W/H TAX DIV PEP	(59,380)	-	(59,380)	-	-	496,869,088	-	-	(59,380)
4/1/2005	CHECK WIRE	(175,000,000)	-	(175,000,000)	-	-	321,869,088	-	-	(175,000,000)
4/1/2005	W/H TAX DIV KO	(80,127)	-	(80,127)	-	-	321,788,961	-	-	(80,127)
4/1/2005	W/H TAX DIV MRK	(123,924)	-	(123,924)	-	-	321,665,037	-	-	(123,924)
4/1/2005	W/H TAX DIV VIA.B	(18,072)	-	(18,072)	-	-	321,646,964	-	-	(18,072)
4/5/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(151)	-	(151)	-	-	321,646,814	-	-	(151)
4/7/2005	W/H TAX DIV HPQ	(17,908)	-	(17,908)	-	-	321,628,906	-	-	(17,908)
4/11/2005	W/H TAX DIV MO	(177,954)	-	(177,954)	-	-	321,450,952	-	-	(177,954)
4/13/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(7)	-	(7)	-	-	321,450,945	-	-	(7)
4/25/2005	W/H TAX DIV GE	(347,510)	-	(347,510)	-	-	321,103,435	-	-	(347,510)
5/20/2005	TRANS TO 1FN06940 (1FN069)	(1,873,088)	-	-	-	(1,873,088)	319,230,347	-	-	-
5/23/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(56)	-	(56)	-	-	319,230,290	-	-	(56)
5/23/2005	TRANS TO 1FN06940 (1FN069)	(7,249,018)	-	-	-	(7,249,018)	311,981,272	-	-	-
6/6/2005	W/H TAX DIV WMT	(20,919)	-	(20,919)	-	-	311,960,353	-	-	(20,919)
6/10/2005	W/H TAX DIV UTX	(9,951)	-	(9,951)	-	-	311,950,403	-	-	(9,951)
6/13/2005	W/H TAX DIV MMM	(14,248)	-	(14,248)	-	-	311,936,155	-	-	(14,248)
6/17/2005	W/H TAX DIV AIG	(34,728)	-	(34,728)	-	-	311,901,427	-	-	(34,728)
6/20/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(35)	-	(35)	-	-	311,901,392	-	-	(35)
6/23/2005	W/H TAX DIV HD	(23,264)	-	(23,264)	-	-	311,878,129	-	-	(23,264)
6/24/2005	W/H TAX DIV BAC	(193,999)	-	(193,999)	-	-	311,684,130	-	-	(193,999)
6/24/2005	TRANS FROM 1FN06940 (1FN069)	232,432	-	-	232,432	-	311,916,562	-	-	-
6/27/2005	TRANS FROM 1FN06940 (1FN069)	10,030,316	-	-	10,030,316	-	321,946,878	-	-	-
6/28/2005	TRANS FROM 1FN06940 (1FN069)	8,731,968	-	-	8,731,968	-	330,678,846	-	-	-
6/30/2005	W/H TAX DIV PEP	(47,326)	-	(47,326)	-	-	330,631,519	-	-	(47,326)

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount	Column 4 Reported in Customer Statement	Column 5 Cash Deposits	Column 6 Cash Withdrawals	Column 7 Transfers of Principal In	Column 8 Transfers of Principal Out	Column 9 Balance of Principal	Column 10 Preference Period	Column 11 Two Year Initial Transfers	Six Year Initial Transfers
									Initial Transfers		
7/1/2005	W/H TAX DIV ALL	(23,533)	-	(23,533)	-	-	-	330,607,986	-	-	(23,533)
7/1/2005	W/H TAX DIV KO	(67,061)	-	(67,061)	-	-	-	330,540,925	-	-	(67,061)
7/1/2005	W/H TAX DIV MRK	(87,371)	-	(87,371)	-	-	-	330,453,553	-	-	(87,371)
7/1/2005	W/H TAX DIV VIA.B	(12,742)	-	(12,742)	-	-	-	330,440,812	-	-	(12,742)
7/6/2005	W/H TAX DIV HPQ	(25,044)	-	(25,044)	-	-	-	330,415,768	-	-	(25,044)
7/8/2005	W/H TAX DIV SLB	(14,083)	-	(14,083)	-	-	-	330,401,685	-	-	(14,083)
7/11/2005	W/H TAX DIV MO	(160,852)	-	(160,852)	-	-	-	330,240,834	-	-	(160,852)
7/25/2005	W/H TAX DIV GE	(248,020)	-	(248,020)	-	-	-	329,992,814	-	-	(248,020)
9/2/2005	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	-	299,992,814	-	-	(30,000,000)
9/6/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(288)	-	(288)	-	-	-	299,992,525	-	-	(288)
9/8/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	-	299,992,525	-	-	(0)
9/8/2005	TRANS FROM 1FN06940 (1FN069)	470,608	-	-	470,608	-	-	300,463,133	-	-	-
9/9/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	300,463,132	-	-	(1)
9/9/2005	TRANS TO 1FN06940 (1FN069)	(1,678,644)	-	-	-	-	(1,678,644)	298,784,488	-	-	-
9/12/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	298,784,488	-	-	(1)
9/13/2005	TRANS TO 1FN06940 (1FN069)	(1,354,848)	-	-	-	-	(1,354,848)	297,429,640	-	-	-
9/19/2005	TRANS FROM 1FR06940 (1FN069)	1,948,164	-	-	1,948,164	-	-	299,377,804	-	-	-
9/22/2005	TRANS FROM 1FN06940 (1FN069)	10,720,645	-	-	10,720,645	-	-	310,098,449	-	-	-
9/23/2005	TRANS FROM 1FN06940 (1FN069)	16,778,475	-	-	16,778,475	-	-	326,876,924	-	-	-
9/27/2005	TRANS FROM 1FN06940 (1FN069)	11,399,736	-	-	11,399,736	-	-	338,276,660	-	-	-
9/30/2005	W/H TAX DIV S	(5,543)	-	(5,543)	-	-	-	338,271,117	-	-	(5,543)
9/30/2005	W/H TAX DIV PEP	(33,191)	-	(33,191)	-	-	-	338,237,926	-	-	(33,191)
10/3/2005	W/H TAX DIV KO	(92,079)	-	(92,079)	-	-	-	338,145,847	-	-	(92,079)
10/5/2005	W/H TAX DIV HPQ	(33,389)	-	(33,389)	-	-	-	338,112,458	-	-	(33,389)
10/7/2005	TRANS FROM 1FN06940 (1FN069)	3,035,448	-	-	3,035,448	-	-	341,147,906	-	-	-
10/11/2005	W/H TAX DIV MO	(237,481)	-	(237,481)	-	-	-	340,910,425	-	-	(237,481)
10/11/2005	TRANS FROM 1FN06940 (1FN069)	927,968	-	-	927,968	-	-	341,838,393	-	-	-
10/12/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(193)	-	(193)	-	-	-	341,838,199	-	-	(193)
10/13/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	-	341,838,199	-	-	(0)
10/14/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	341,838,198	-	-	(1)
10/14/2005	TRANS TO 1FN06940 (1FN069)	(107,160)	-	-	-	(107,160)	-	341,731,038	-	-	-
10/17/2005	TRANS FROM 1FN06940 (1FN069)	2,661,812	-	-	2,661,812	-	-	344,392,850	-	-	-
10/19/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(2)	-	(2)	-	-	-	344,392,848	-	-	(2)
10/21/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(2)	-	(2)	-	-	-	344,392,846	-	-	(2)
10/21/2005	TRANS FROM 1FN06940 (1FN069)	11,377,356	-	-	11,377,356	-	-	355,770,202	-	-	-
10/25/2005	W/H TAX DIV GE	(246,958)	-	(246,958)	-	-	-	355,523,243	-	-	(246,958)
10/31/2005	W/H TAX DIV MWD	(29,172)	-	(29,172)	-	-	-	355,494,072	-	-	(29,172)
11/15/2005	W/H TAX DIV ABT	(44,568)	-	(44,568)	-	-	-	355,449,504	-	-	(44,568)
11/15/2005	W/H TAX DIV PG	(147,309)	-	(147,309)	-	-	-	355,302,195	-	-	(147,309)
11/16/2005	CHECK WIRE	(185,000,000)	-	(185,000,000)	-	-	-	170,302,195	-	-	(185,000,000)
11/17/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(27)	-	(27)	-	-	-	170,302,168	-	-	(27)
11/17/2005	TRANS TO 1FN06940 (1FN069)	(33,005,044)	-	-	-	(33,005,044)	-	137,297,124	-	-	-
11/17/2005	TRANS TO 1FN06940 (1FN069)	(635,694)	-	-	-	(635,694)	-	136,661,430	-	-	-
11/21/2005	W/H TAX DIV GS	(16,862)	-	(16,862)	-	-	-	136,644,568	-	-	(16,862)
11/21/2005	W/H TAX DIV TXN	(7,564)	-	(7,564)	-	-	-	136,637,003	-	-	(7,564)
11/23/2005	W/H TAX DIV MER	(26,980)	-	(26,980)	-	-	-	136,610,024	-	-	(26,980)
11/23/2005	W/H TAX DIV C	(344,260)	-	(344,260)	-	-	-	136,265,764	-	-	(344,260)
11/30/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(8)	-	(8)	-	-	-	136,265,756	-	-	(8)
12/1/2005	W/H TAX DIV INTC	(73,772)	-	(73,772)	-	-	-	136,191,984	-	-	(73,772)
12/1/2005	W/H TAX DIV WFC	(133,279)	-	(133,279)	-	-	-	136,058,705	-	-	(133,279)
12/2/2005	W/H TAX DIV BA	(30,352)	-	(30,352)	-	-	-	136,028,353	-	-	(30,352)
12/6/2005	W/H TAX DIV PFE	(214,445)	-	(214,445)	-	-	-	135,813,908	-	-	(214,445)
12/8/2005	W/H TAX DIV MSFT	(104,045)	-	(104,045)	-	-	-	135,709,863	-	-	(104,045)
12/9/2005	W/H TAX DIV XOM	(278,730)	-	(278,730)	-	-	-	135,431,133	-	-	(278,730)
12/12/2005	W/H TAX DIV CVX	(145,042)	-	(145,042)	-	-	-	135,286,091	-	-	(145,042)
12/12/2005	W/H TAX DIV MMM	(47,422)	-	(47,422)	-	-	-	135,238,669	-	-	(47,422)
12/12/2005	W/H TAX DIV IBM	(48,563)	-	(48,563)	-	-	-	135,190,106	-	-	(48,563)
12/12/2005	W/H TAX DIV UTX	(32,202)	-	(32,202)	-	-	-	135,157,904	-	-	(32,202)
12/13/2005	W/H TAX DIV JNJ	(140,306)	-	(140,306)	-	-	-	135,017,598	-	-	(140,306)
12/15/2005	W/H TAX DIV TWX	(33,037)	-	(33,037)	-	-	-	134,984,560	-	-	(33,037)
12/15/2005	W/H TAX DIV HD	(30,109)	-	(30,109)	-	-	-	134,954,451	-	-	(30,109)
12/15/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	-	49,954,451	-	-	(85,000,000)
12/15/2005	W/H TAX DIV KO	(81,179)	-	(81,179)	-	-	-	49,873,272	-	-	(81,179)
12/16/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(5)	-	(5)	-	-	-	49,873,267	-	-	(5)
12/16/2005	W/H TAX DIV AIG	(54,573)	-	(54,573)	-	-	-	49,818,694	-	-	(54,573)
12/16/2005	TRANS TO 1FN06940 (1FN069)	(32,110,560)	-	-	-	(32,110,560)	-	17,708,134	-	-	-
12/19/2005	TRANS TO 1FN06940 (1FN069)	(8,333,073)	-	-	-	(8,333,073)	-	9,375,061	-	-	-
12/22/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(8)	-	(8)	-	-	-	9,375,053	-	-	(8)
12/23/2005	W/H TAX DIV BAC	(282,274)	-	(282,274)	-	-	-	9,092,779	-	-	(282,274)
12/30/2005	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(11)	-	(11)	-	-	-	9,092,768	-	-	(11)
12/30/2005	W/H TAX DIV S	(10,350)	-	(10,350)	-	-	-	9,082,418	-	-	(10,350)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/3/2006	W/H TAX DIV MRK	(119,182)	-	(119,182)	-	-	8,963,236	-	-	(119,182)
1/3/2006	W/H TAX DIV PEP	(61,975)	-	(61,975)	-	-	8,901,261	-	-	(61,975)
1/3/2006	W/H TAX DIV WMT	(34,776)	-	(34,776)	-	-	8,866,485	-	-	(34,776)
1/3/2006	W/H TAX DIV VIA.B	(15,807)	-	(15,807)	-	-	8,850,677	-	-	(15,807)
1/4/2006	W/H TAX DIV HPQ	(32,477)	-	(32,477)	-	-	8,818,200	-	-	(32,477)
1/6/2006	W/H TAX DIV DIS	(77,908)	-	(77,908)	-	-	8,740,293	-	-	(77,908)
1/10/2006	TRANS FROM 1FN06940 (1FN069)	3,584,938	-	-	3,584,938	-	12,325,231	-	-	-
1/11/2006	TRANS TO 1FN06940 (1FN069)	(1,234,334)	-	-	-	(1,234,334)	11,090,897	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	11,090,886	-	-	(11)
1/13/2006	TRANS TO 1FN06940 (1FN069)	(3,297)	-	-	-	(3,297)	11,087,589	-	-	-
1/23/2006	TRANS FROM 1FN06940 (1FN069)	13,497,124	-	-	13,497,124	-	24,584,713	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	24,584,709	-	-	(4)
1/31/2006	W/H TAX DIV MS	(38,477)	-	(38,477)	-	-	24,546,232	-	-	(38,477)
1/31/2006	TRANS FROM 1FN06940 (1FN069)	6,452,192	-	-	6,452,192	-	30,998,424	-	-	-
2/1/2006	W/H TAX DIV VZ	(34,795)	-	(34,795)	-	-	30,963,629	-	-	(34,795)
2/1/2006	W/H TAX DIV T	(39,993)	-	(39,993)	-	-	30,923,636	-	-	(39,993)
2/13/2006	W/H TAX DIV TXN	(6,280)	-	(6,280)	-	-	30,917,356	-	-	(6,280)
2/15/2006	W/H TAX DIV ABT	(55,520)	-	(55,520)	-	-	30,861,836	-	-	(55,520)
2/15/2006	W/H TAX DIV PG	(123,036)	-	(123,036)	-	-	30,738,800	-	-	(123,036)
2/16/2006	TRANS FROM 1FN06940 (1FN069)	14,685,664	-	-	14,685,664	-	45,424,464	-	-	-
2/23/2006	W/H TAX DIV GS	(14,836)	-	(14,836)	-	-	45,409,628	-	-	(14,836)
2/24/2006	W/H TAX DIV C	(322,360)	-	(322,360)	-	-	45,087,268	-	-	(322,360)
2/28/2006	W/H TAX DIV MER	(29,690)	-	(29,690)	-	-	45,057,579	-	-	(29,690)
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	45,057,555	-	-	(24)
3/1/2006	W/H TAX DIV INTC	(78,133)	-	(78,133)	-	-	44,979,422	-	-	(78,133)
3/1/2006	W/H TAX DIV WFC	(111,162)	-	(111,162)	-	-	44,868,261	-	-	(111,162)
3/3/2006	W/H TAX DIV BA	(32,046)	-	(32,046)	-	-	44,836,215	-	-	(32,046)
3/7/2006	W/H TAX DIV UPS	(54,156)	-	(54,156)	-	-	44,782,059	-	-	(54,156)
3/7/2006	W/H TAX DIV PFE	(230,273)	-	(230,273)	-	-	44,551,786	-	-	(230,273)
3/8/2006	TRANS FROM 1FN06940 (1FN069)	4,195,904	-	-	4,195,904	-	48,747,690	-	-	-
3/9/2006	W/H TAX DIV MSFT	(107,695)	-	(107,695)	-	-	48,639,994	-	-	(107,695)
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	48,639,990	-	-	(4)
3/10/2006	W/H TAX DIV XOM	(257,788)	-	(257,788)	-	-	48,382,203	-	-	(257,788)
3/10/2006	W/H TAX DIV IBM	(40,846)	-	(40,846)	-	-	48,341,357	-	-	(40,846)
3/10/2006	W/H TAX DIV TGT	(11,869)	-	(11,869)	-	-	48,329,488	-	-	(11,869)
3/10/2006	W/H TAX DIV CVX	(131,663)	-	(131,663)	-	-	48,197,825	-	-	(131,663)
3/10/2006	W/H TAX DIV UTX	(28,723)	-	(28,723)	-	-	48,169,102	-	-	(28,723)
3/10/2006	TRANS FROM 1FN06940 (1FN069)	34,176	-	-	34,176	-	48,203,278	-	-	-
3/13/2006	W/H TAX DIV MMM	(43,678)	-	(43,678)	-	-	48,159,601	-	-	(43,678)
3/14/2006	W/H TAX DIV JNJ	(129,329)	-	(129,329)	-	-	48,030,272	-	-	(129,329)
3/15/2006	W/H TAX DIV TWX	(30,401)	-	(30,401)	-	-	47,999,871	-	-	(30,401)
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	47,999,867	-	-	(4)
3/16/2006	TRANS TO 1FN06940 (1FN069)	(886,512)	-	-	-	(886,512)	47,113,355	-	-	-
3/17/2006	W/H TAX DIV AIG	(50,229)	-	(50,229)	-	-	47,063,125	-	-	(50,229)
3/23/2006	W/H TAX DIV HD	(40,972)	-	(40,972)	-	-	47,022,153	-	-	(40,972)
3/24/2006	W/H TAX DIV BAC	(302,840)	-	(302,840)	-	-	46,719,313	-	-	(302,840)
3/27/2006	TRANS TO 1FN06940 (1FN069)	(7,019,942)	-	-	-	(7,019,942)	39,699,371	-	-	-
3/28/2006	TRANS TO 1FN06940 (1FN069)	(7,394,926)	-	-	-	(7,394,926)	32,304,445	-	-	-
3/29/2006	TRANS TO 1FN06940 (1FN069)	(6,928,176)	-	-	-	(6,928,176)	25,376,269	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	25,376,262	-	-	(7)
3/30/2006	TRANS TO 1FN06940 (1FN069)	(2,955,558)	-	-	-	(2,955,558)	22,420,704	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	22,420,703	-	-	(1)
3/31/2006	W/H TAX DIV PEP	(56,664)	-	(56,664)	-	-	22,364,039	-	-	(56,664)
3/31/2006	W/H TAX DIV S	(9,874)	-	(9,874)	-	-	22,354,165	-	-	(9,874)
4/3/2006	W/H TAX DIV KO	(84,928)	-	(84,928)	-	-	22,269,238	-	-	(84,928)
4/3/2006	W/H TAX DIV MRK	(110,379)	-	(110,379)	-	-	22,158,859	-	-	(110,379)
4/3/2006	W/H TAX DIV WMT	(56,349)	-	(56,349)	-	-	22,102,510	-	-	(56,349)
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	22,102,509	-	-	(1)
4/5/2006	W/H TAX DIV HPQ	(30,405)	-	(30,405)	-	-	22,072,104	-	-	(30,405)
4/5/2006	TRANS TO 1FN06940 (1FN069)	(3,410,568)	-	-	-	(3,410,568)	18,661,536	-	-	-
4/6/2006	TRANS TO 1FN06940 (1FN069)	(3,601,568)	-	-	-	(3,601,568)	15,059,968	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	15,059,967	-	-	(0)
4/7/2006	W/H TAX DIV SLB	(18,397)	-	(18,397)	-	-	15,041,570	-	-	-
4/7/2006	TRANS TO 1FN06940 (1FN069)	(3,121,480)	-	-	-	(3,121,480)	11,920,090	-	-	-
4/10/2006	W/H TAX DIV MO	(222,705)	-	(222,705)	-	-	11,697,385	-	-	(222,705)
4/13/2006	CANCEL CHECK WIRE	120,000	-	120,000	-	-	11,817,385	-	-	-
4/13/2006	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	(108,182,615)	-	-	(120,000,000)
4/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	(108,182,616)	-	-	(1)
4/13/2006	CHECK WIRE	(120,000)	-	(120,000)	-	-	(108,302,616)	-	-	-
4/13/2006	TRANS FROM 1FN06940 (1FN069)	757,134	-	-	757,134	-	(107,545,482)	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	(107,545,483)	-	-	(1)

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
									Initial Transfers	Initial Transfers
4/21/2006	TRANS FROM 1FN06940 (1FN069)	27,818,065	-	-	27,818,065	-	(79,727,418)	-	-	-
4/25/2006	W/H TAX DIV GE	(343,909)	-	(343,909)	-	-	(80,071,327)	-	-	(343,909)
4/28/2006	CXL W/H TAX DIV SLB	18,397	-	18,397	-	-	(80,052,930)	-	-	-
4/28/2006	W/H TAX DIV MS	(36,688)	-	(36,688)	-	-	(80,089,618)	-	-	(36,688)
4/28/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(6)	-	(6)	-	-	(80,089,623)	-	-	(6)
4/28/2006	W/H TAX DIV MDT	(15,229)	-	(15,229)	-	-	(80,104,852)	-	-	(15,229)
5/1/2006	W/H TAX DIV T	(170,489)	-	(170,489)	-	-	(80,275,341)	-	-	(170,489)
5/1/2006	W/H TAX DIV VZ	(157,725)	-	(157,725)	-	-	(80,433,067)	-	-	(157,725)
5/1/2006	W/H TAX DIV JPM	(115,593)	-	(115,593)	-	-	(80,548,659)	-	-	(115,593)
5/4/2006	TRANS TO 1FN06940 (1FN069)	(68,586) [3]	-	-	-	-	(80,548,659)	-	-	-
5/5/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(10)	-	(10)	-	-	(80,548,670)	-	-	(10)
5/10/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(6)	-	(6)	-	-	(80,548,676)	-	-	(6)
5/10/2006	W/H TAX DIV AXP	(20,033)	-	(20,033)	-	-	(80,568,709)	-	-	(20,033)
5/10/2006	TRANS TO 1FN06940 (1FN069)	(10,342,130) [3]	-	-	-	-	(80,568,709)	-	-	-
5/15/2006	W/H TAX DIV ABT	(56,787)	-	(56,787)	-	-	(80,625,496)	-	-	(56,787)
5/15/2006	W/H TAX DIV PG	(129,881)	-	(129,881)	-	-	(80,755,377)	-	-	(129,881)
5/19/2006	TRANS TO 1FN06940 (1FN069)	(879,244) [3]	-	-	-	-	(80,755,377)	-	-	-
5/22/2006	W/H TAX DIV CAT	(21,782)	-	(21,782)	-	-	(80,777,159)	-	-	(21,782)
5/22/2006	W/H TAX DIV TXN	(6,115)	-	(6,115)	-	-	(80,783,274)	-	-	(6,115)
5/22/2006	TRANS FROM 1FN06940 (1FN069)	34,366,972	-	-	34,366,972	-	(46,416,302)	-	-	-
5/24/2006	W/H TAX DIV MER	(28,671)	-	(28,671)	-	-	(46,444,973)	-	-	(28,671)
5/25/2006	W/H TAX DIV GS	(19,816)	-	(19,816)	-	-	(46,464,789)	-	-	(19,816)
5/26/2006	W/H TAX DIV C	(310,717)	-	(310,717)	-	-	(46,775,505)	-	-	(310,717)
5/31/2006	W/H TAX DIV UPS	(52,296)	-	(52,296)	-	-	(46,827,801)	-	-	(52,296)
5/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(19)	-	(19)	-	-	(46,827,820)	-	-	(19)
6/1/2006	W/H TAX DIV INTC	(74,545)	-	(74,545)	-	-	(46,902,365)	-	-	(74,545)
6/1/2006	W/H TAX DIV WFC	(113,308)	-	(113,308)	-	-	(47,015,673)	-	-	(113,308)
6/2/2006	W/H TAX DIV BA	(30,965)	-	(30,965)	-	-	(47,046,637)	-	-	(30,965)
6/5/2006	W/H TAX DIV WMT	(53,787)	-	(53,787)	-	-	(47,100,424)	-	-	(53,787)
6/6/2006	W/H TAX DIV BMY	(73,454)	-	(73,454)	-	-	(47,173,878)	-	-	(73,454)
6/6/2006	W/H TAX DIV PFE	(225,698)	-	(225,698)	-	-	(47,399,576)	-	-	(225,698)
6/8/2006	W/H TAX DIV MSFT	(102,183)	-	(102,183)	-	-	(47,501,760)	-	-	(102,183)
6/9/2006	W/H TAX DIV XOM	(250,579)	-	(250,579)	-	-	(47,752,339)	-	-	(250,579)
6/12/2006	W/H TAX DIV MMM	(42,204)	-	(42,204)	-	-	(47,794,542)	-	-	(42,204)
6/12/2006	W/H TAX DIV IBM	(59,929)	-	(59,929)	-	-	(47,854,472)	-	-	(59,929)
6/12/2006	W/H TAX DIV UTX	(16,715)	-	(16,715)	-	-	(47,871,187)	-	-	(16,715)
6/13/2006	W/H TAX DIV JNJ	(141,921)	-	(141,921)	-	-	(48,013,108)	-	-	(141,921)
6/15/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(11)	-	(11)	-	-	(48,013,120)	-	-	(11)
6/15/2006	W/H TAX DIV TWX	(28,678)	-	(28,678)	-	-	(48,041,798)	-	-	(28,678)
6/15/2006	TRANS FROM 1FN06940 (1FN069)	22,017,300	-	-	22,017,300	-	(26,024,498)	-	-	-
6/16/2006	TRANS FROM 1FN06940 (1FN069)	33,017,592	-	-	33,017,592	-	6,993,094	-	-	-
6/19/2006	TRANS FROM 1FN06940 (1FN069)	33,404,902	-	-	33,404,902	-	40,397,996	-	-	-
6/22/2006	W/H TAX DIV HD	(41,286)	-	(41,286)	-	-	(40,356,710)	-	-	(41,286)
6/23/2006	W/H TAX DIV BAC	(298,178)	-	(298,178)	-	-	(40,058,531)	-	-	(298,178)
6/30/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(98)	-	(98)	-	-	(40,058,434)	-	-	(98)
6/30/2006	W/H TAX DIV S	(9,461)	-	(9,461)	-	-	(40,048,973)	-	-	(9,461)
6/30/2006	W/H TAX DIV PEP	(61,973)	-	(61,973)	-	-	(39,987,000)	-	-	(61,973)
7/3/2006	W/H TAX DIV CVX	(149,089)	-	(149,089)	-	-	(39,837,910)	-	-	(149,089)
7/3/2006	W/H TAX DIV KO	(56,421)	-	(56,421)	-	-	(39,781,489)	-	-	(56,421)
7/3/2006	W/H TAX DIV MRK	(104,592)	-	(104,592)	-	-	(39,676,898)	-	-	(104,592)
7/3/2006	W/H TAX DIV AIG	(49,888)	-	(49,888)	-	-	(39,627,010)	-	-	(49,888)
7/5/2006	W/H TAX DIV HPQ	(29,103)	-	(29,103)	-	-	(39,597,907)	-	-	(29,103)
7/7/2006	W/H TAX DIV SLB	(20,052)	-	(20,052)	-	-	(39,577,856)	-	-	-
7/10/2006	W/H TAX DIV MO	(145,603)	-	(145,603)	-	-	(39,432,253)	-	-	(145,603)
7/14/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(29)	-	(29)	-	-	(39,432,224)	-	-	(29)
7/14/2006	TRANS TO 1FN06940 (1FN069)	(2,734,112)	-	-	(2,734,112)	-	36,698,112	-	-	-
7/21/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	36,698,110	-	-	(2)
7/21/2006	TRANS FROM 1FN06940 (1FN069)	19,839,884	-	-	19,839,884	-	56,537,994	-	-	-
7/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(11)	-	(11)	-	-	56,537,984	-	-	(11)
7/31/2006	W/H TAX DIV MS	(15,451)	-	(15,451)	-	-	56,522,533	-	-	(15,451)
8/4/2006	CHECK WIRE	160,000,000	160,000,000	-	-	-	216,522,533	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	20,052	-	20,052	-	-	216,542,584	-	-	-
8/15/2006	W/H TAX DIV ABT	(23,916)	-	(23,916)	-	-	216,518,669	-	-	(23,916)
8/15/2006	W/H TAX DIV PG	(96,795)	-	(96,795)	-	-	216,421,873	-	-	(96,795)
8/17/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(18)	-	(18)	-	-	216,421,855	-	-	(18)
8/17/2006	TRANS TO 1FN06940 (1FN069)	(38,509,970)	-	-	(38,509,970)	-	177,911,885	-	-	-
8/21/2006	W/H TAX DIV CAT	(10,014)	-	(10,014)	-	-	177,901,870	-	-	(10,014)
8/21/2006	W/H TAX DIV TXN	(4,414)	-	(4,414)	-	-	177,897,456	-	-	(4,414)
8/23/2006	W/H TAX DIV MER	(21,098)	-	(21,098)	-	-	177,876,359	-	-	(21,098)
8/24/2006	W/H TAX DIV GS	(14,768)	-	(14,768)	-	-	177,861,591	-	-	(14,768)

Column 1 Date	Column 2 Transaction Description	Column 3 <u>Transaction Amount</u> Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
									Initial Transfers	Initial Transfers
8/25/2006	W/H TAX DIV C	(229,768)	-	(229,768)	-	-	177,631,823	-	-	(229,768)
9/1/2006	W/H TAX DIV INTC	(55,221)	-	(55,221)	-	-	177,576,602	-	-	(55,221)
9/1/2006	W/H TAX DIV BA	(22,785)	-	(22,785)	-	-	177,553,817	-	-	(22,785)
9/1/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(6)	-	(6)	-	-	177,553,811	-	-	(6)
9/1/2006	W/H TAX DIV WFC	(89,791)	-	(89,791)	-	-	177,464,020	-	-	(89,791)
9/5/2006	W/H TAX DIV WMT	(39,579)	-	(39,579)	-	-	177,424,441	-	-	(39,579)
9/5/2006	W/H TAX DIV PFE	(166,343)	-	(166,343)	-	-	177,258,098	-	-	(166,343)
9/6/2006	W/H TAX DIV UPS	(38,482)	-	(38,482)	-	-	177,219,616	-	-	(38,482)
9/11/2006	W/H TAX DIV CVX	(109,707)	-	(109,707)	-	-	177,109,909	-	-	(109,707)
9/11/2006	W/H TAX DIV IBM	(43,039)	-	(43,039)	-	-	177,066,870	-	-	(43,039)
9/11/2006	W/H TAX DIV UTX	(24,600)	-	(24,600)	-	-	177,042,271	-	-	(24,600)
9/11/2006	W/H TAX DIV XOM	(182,107)	-	(182,107)	-	-	176,860,164	-	-	(182,107)
9/12/2006	W/H TAX DIV JNJ	(104,433)	-	(104,433)	-	-	176,755,731	-	-	(104,433)
9/12/2006	W/H TAX DIV MMM	(31,056)	-	(31,056)	-	-	176,724,676	-	-	(31,056)
9/14/2006	W/H TAX DIV MSFT	(74,861)	-	(74,861)	-	-	176,649,815	-	-	(74,861)
9/15/2006	W/H TAX DIV TWX	(22,541)	-	(22,541)	-	-	176,627,273	-	-	(22,541)
9/15/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	176,627,273	-	-	(1)
9/15/2006	W/H TAX DIV AIG	(40,381)	-	(40,381)	-	-	176,586,892	-	-	(40,381)
9/15/2006	TRANS TO 1FN06940 (1FN069)	(24,585,620)	-	-	(24,585,620)	-	152,001,272	-	-	-
9/21/2006	W/H TAX DIV HD	(29,115)	-	(29,115)	-	-	151,972,157	-	-	(29,115)
9/22/2006	W/H TAX DIV BAC	(241,018)	-	(241,018)	-	-	151,731,139	-	-	(241,018)
9/26/2006	TRANS TO 1FN06940 (1FN069)	(9,592,330)	-	-	(9,592,330)	-	142,138,809	-	-	-
9/27/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(13)	-	(13)	-	-	142,138,796	-	-	(13)
9/27/2006	TRANS TO 1FN06940 (1FN069)	(4,950,880)	-	-	(4,950,880)	-	137,187,916	-	-	-
9/29/2006	W/H TAX DIV S	(7,081)	-	(7,081)	-	-	137,180,835	-	-	(7,081)
9/29/2006	W/H TAX DIV PEP	(46,672)	-	(46,672)	-	-	137,134,163	-	-	(46,672)
10/2/2006	W/H TAX DIV MRK	(76,964)	-	(76,964)	-	-	137,057,200	-	-	(76,964)
10/2/2006	W/H TAX DIV KO	(60,170)	-	(60,170)	-	-	136,997,029	-	-	(60,170)
10/4/2006	W/H TAX DIV HPQ	(20,929)	-	(20,929)	-	-	136,976,101	-	-	(20,929)
10/5/2006	CHECK WIRE	100,000,000	100,000,000	-	-	-	236,976,101	-	-	-
10/10/2006	W/H TAX DIV MO	(170,080)	-	(170,080)	-	-	236,806,021	-	-	(170,080)
10/17/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(19)	-	(19)	-	-	236,806,002	-	-	(19)
10/25/2006	W/H TAX DIV GE	(245,923)	-	(245,923)	-	-	236,560,079	-	-	(245,923)
10/26/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(6)	-	(6)	-	-	236,560,073	-	-	(6)
10/26/2006	TRANS TO 1FN06940 (1FN069)	(3,616,086)	-	-	(3,616,086)	-	232,943,987	-	-	-
10/27/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	232,943,986	-	-	(1)
10/27/2006	TRANS TO 1FN06940 (1FN069)	(778,700)	-	-	(778,700)	-	232,165,286	-	-	-
10/30/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	232,165,285	-	-	(1)
10/30/2006	TRANS FROM 1FN06940 (1FN069)	933,300	-	-	933,300	-	233,098,585	-	-	-
10/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	233,098,585	-	-	(0)
11/20/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(8)	-	(8)	-	-	233,098,576	-	-	(8)
11/20/2006	W/H TAX DIV TXN	(8,471)	-	(8,471)	-	-	233,090,106	-	-	(8,471)
11/20/2006	TRANS TO 1FN06940 (1FN069)	(15,321,987)	-	-	(15,321,987)	-	217,768,119	-	-	-
11/22/2006	W/H TAX DIV C	(323,506)	-	(323,506)	-	-	217,444,613	-	-	(323,506)
11/22/2006	W/H TAX DIV MER	(31,142)	-	(31,142)	-	-	217,413,471	-	-	(31,142)
11/27/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	217,413,468	-	-	(3)
11/30/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	217,413,465	-	-	(2)
11/30/2006	TRANS FROM 1FN06940 (1FN069)	4,080	-	-	4,080	-	217,417,545	-	-	-
12/26/2006	TRANS TO 1FN06940 (1FN069)	(17,335,418)	-	-	(17,335,418)	-	200,082,127	-	-	-
12/27/2006	TRANS TO 1FN06940 (1FN069)	(8,941,332)	-	-	(8,941,332)	-	191,140,795	-	-	-
12/28/2006	TRANS TO 1FN06940 (1FN069)	(4,950,288)	-	-	(4,950,288)	-	186,190,507	-	-	-
1/2/2007	W/H TAX DIV PEP	(68,093)	-	(68,093)	-	-	186,122,414	-	-	(68,093)
1/2/2007	W/H TAX DIV WMT	(56,276)	-	(56,276)	-	-	186,066,138	-	-	(56,276)
1/2/2007	W/H TAX DIV MRK	(111,672)	-	(111,672)	-	-	185,954,466	-	-	(111,672)
1/3/2007	W/H TAX DIV MCD	(161,940)	-	(161,940)	-	-	185,792,526	-	-	(161,940)
1/3/2007	W/H TAX DIV BA	(33,634)	-	(33,634)	-	-	185,758,892	-	-	(33,634)
1/3/2007	W/H TAX DIV XOM	(256,348)	-	(256,348)	-	-	185,502,544	-	-	(256,348)
1/3/2007	W/H TAX DIV TGT	(13,453)	-	(13,453)	-	-	185,489,090	-	-	(13,453)
1/3/2007	W/H TAX DIV UTX	(36,312)	-	(36,312)	-	-	185,452,779	-	-	(36,312)
1/3/2007	W/H TAX DIV INTC	(77,617)	-	(77,617)	-	-	185,375,161	-	-	(77,617)
1/3/2007	W/H TAX DIV EXC	(34,879)	-	(34,879)	-	-	185,340,282	-	-	(34,879)
1/3/2007	W/H TAX DIV PFE	(237,261)	-	(237,261)	-	-	185,103,021	-	-	(237,261)
1/3/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	185,103,019	-	-	(2)
1/3/2007	W/H TAX DIV TWX	(30,516)	-	(30,516)	-	-	185,072,503	-	-	(30,516)
1/3/2007	W/H TAX DIV S	(10,088)	-	(10,088)	-	-	185,062,415	-	-	(10,088)
1/3/2007	W/H TAX DIV HQ	(29,922)	-	(29,922)	-	-	185,032,493	-	-	(29,922)
1/3/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	-	(5)	-	-	185,032,488	-	-	(5)
1/3/2007	W/H TAX DIV WB	(148,207)	-	(148,207)	-	-	184,884,281	-	-	(148,207)
1/3/2007	W/H TAX DIV KO	(86,000)	-	(86,000)	-	-	184,798,281	-	-	(86,000)
1/3/2007	W/H TAX DIV IBM	(60,947)	-	(60,947)	-	-	184,737,334	-	-	(60,947)
1/3/2007	W/H TAX DIV BAC	(345,930)	-	(345,930)	-	-	184,391,404	-	-	(345,930)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
									Preference Period	
Date	Description	Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Initial Transfers	Six Year Initial Transfers
1/3/2007	W/H TAX DIV WFC	(126,643)	-	(126,643)	-	-	-	184,264,761	-	(126,643) (126,643)
1/3/2007	W/H TAX DIV MSFT	(116,234)	-	(116,234)	-	-	-	184,148,528	-	(116,234) (116,234)
1/3/2007	W/H TAX DIV MMM	(45,841)	-	(45,841)	-	-	-	184,102,686	-	(45,841) (45,841)
1/3/2007	W/H TAX DIV JNJ	(149,483)	-	(149,483)	-	-	-	183,953,203	-	(149,483) (149,483)
1/3/2007	W/H TAX DIV HD	(62,419)	-	(62,419)	-	-	-	183,890,784	-	(62,419) (62,419)
1/3/2007	W/H TAX DIV AIG	(58,258)	-	(58,258)	-	-	-	183,832,527	-	(58,258) (58,258)
1/3/2007	W/H TAX DIV CVX	(155,462)	-	(155,462)	-	-	-	183,677,065	-	(155,462) (155,462)
1/4/2007	W/H TAX DIV UPS	(56,803)	-	(56,803)	-	-	-	183,620,261	-	(56,803) (56,803)
1/10/2007	W/H TAX DIV MO	(67,055)	-	(67,055)	-	-	-	183,553,206	-	(67,055) (67,055)
1/12/2007	W/H TAX DIV DIS	(88,585)	-	(88,585)	-	-	-	183,464,621	-	(88,585) (88,585)
1/25/2007	W/H TAX DIV GE	(227,936)	-	(227,936)	-	-	-	183,236,685	-	(227,936) (227,936)
1/29/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(38)	-	(38)	-	-	-	183,236,647	-	(38) (38)
1/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	183,236,646	-	(1) (1)
2/6/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(4)	-	(4)	-	-	-	183,236,642	-	(4) (4)
2/12/2007	CHECK WIRE	175,000,000	175,000,000	-	-	-	-	358,236,642	-	-
2/13/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	-	358,236,641	-	(2) (2)
2/16/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	-	358,236,639	-	(2) (2)
2/16/2007	TRANS TO 1FN06940 (1FN069)	(1,917,300)	-	-	-	(1,917,300)	-	356,319,339	-	-
2/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(7)	-	(7)	-	-	-	356,319,332	-	(7) (7)
2/20/2007	TRANS TO 1FN06940 (1FN069)	(1,395,070)	-	-	-	(1,395,070)	-	354,924,262	-	-
2/22/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	-	354,924,261	-	(2) (2)
2/22/2007	TRANS TO 1FN06940 (1FN069)	(2,281,635)	-	-	-	(2,281,635)	-	352,642,626	-	-
2/23/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	-	352,642,624	-	(2) (2)
2/23/2007	TRANS TO 1FN06940 (1FN069)	(1,008,928)	-	-	-	(1,008,928)	-	351,633,696	-	-
2/28/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	351,633,695	-	(1) (1)
3/1/2007	W/H TAX DIV COP	(52,547)	-	(52,547)	-	-	-	351,581,148	-	(52,547) (52,547)
3/6/2007	W/H TAX DIV UPS	(34,830)	-	(34,830)	-	-	-	351,546,318	-	(34,830) (34,830)
3/9/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	-	351,546,316	-	(2) (2)
3/9/2007	TRANS FROM 1FN06940 (1FN069)	92,721,384	-	-	92,721,384	-	-	444,267,700	-	-
3/12/2007	W/H TAX DIV UTX	(11,976)	-	(11,976)	-	-	-	444,255,724	-	(11,976) (11,976)
3/12/2007	W/H TAX DIV MMM	(43,124)	-	(43,124)	-	-	-	444,212,600	-	(43,124) (43,124)
3/12/2007	W/H TAX DIV CVX	(49,138)	-	(49,138)	-	-	-	444,163,462	-	(49,138) (49,138)
3/12/2007	W/H TAX DIV TGT	(8,142)	-	(8,142)	-	-	-	444,155,320	-	(8,142) (8,142)
3/12/2007	TRANS FROM 1FN06940 (1FN069)	22,235,796	-	-	22,235,796	-	-	446,391,116	-	-
3/13/2007	W/H TAX DIV JNJ	(130,551)	-	(130,551)	-	-	-	466,260,565	-	(130,551) (130,551)
3/15/2007	W/H TAX DIV TWX	(25,942)	-	(25,942)	-	-	-	466,234,623	-	(25,942) (25,942)
3/15/2007	W/H TAX DIV WB	(125,778)	-	(125,778)	-	-	-	466,108,845	-	(125,778) (125,778)
3/16/2007	W/H TAX DIV AIG	(50,031)	-	(50,031)	-	-	-	466,058,815	-	(50,031) (50,031)
3/19/2007	TRANS FROM 1FN06940 (1FN069)	17,581,608	-	-	17,581,608	-	-	483,640,423	-	-
3/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(29)	-	(29)	-	-	-	483,640,394	-	(29) (29)
3/20/2007	TRANS TO 1FN06940 (1FN069)	(12,165,052)	-	-	-	(12,165,052)	-	471,475,342	-	-
3/22/2007	W/H TAX DIV HD	(55,589)	-	(55,589)	-	-	-	471,419,752	-	(55,589) (55,589)
3/23/2007	W/H TAX DIV BAC	(295,579)	-	(295,579)	-	-	-	471,124,173	-	(295,579) (295,579)
3/26/2007	TRANS TO 1FN06940 (1FN069)	(31,851,227)	-	-	-	(31,851,227)	-	439,272,946	-	-
3/27/2007	TRANS FROM 1FN06940 (1FN069)	3,716,001	-	-	3,716,001	-	-	442,988,947	-	-
3/28/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(11)	-	(11)	-	-	-	442,988,936	-	(11) (11)
3/28/2007	TRANS FROM 1FN06940 (1FN069)	3,516,480	-	-	3,516,480	-	-	446,505,416	-	-
3/30/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(7)	-	(7)	-	-	-	446,505,409	-	(7) (7)
3/30/2007	W/H TAX DIV S	(9,950)	-	(9,950)	-	-	-	446,495,459	-	(9,950) (9,950)
3/30/2007	W/H TAX DIV PEP	(67,929)	-	(67,929)	-	-	-	446,427,530	-	(67,929) (67,929)
4/2/2007	W/H TAX DIV KO	(97,522)	-	(97,522)	-	-	-	446,330,009	-	(97,522) (97,522)
4/2/2007	W/H TAX DIV WMT	(75,375)	-	(75,375)	-	-	-	446,254,634	-	(75,375) (75,375)
4/2/2007	W/H TAX DIV MRK	(116,412)	-	(116,412)	-	-	-	446,138,222	-	(116,412) (116,412)
4/4/2007	W/H TAX DIV HPQ	(30,901)	-	(30,901)	-	-	-	446,107,321	-	(30,901) (30,901)
4/10/2007	W/H TAX DIV MO	(252,003)	-	(252,003)	-	-	-	445,855,318	-	(252,003) (252,003)
4/19/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(22)	-	(22)	-	-	-	445,855,296	-	(22) (22)
4/19/2007	TRANS TO 1FN06940 (1FN069)	(1,128,240)	-	-	(1,128,240)	-	-	444,727,056	-	-
4/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	444,727,055	-	(1) (1)
4/20/2007	TRANS TO 1FN06940 (1FN069)	(1,334,235)	-	-	-	(1,334,235)	-	443,392,820	-	-
4/25/2007	W/H TAX DIV GE	(342,746)	-	(342,746)	-	-	-	443,050,075	-	(342,746) (342,746)
4/25/2007	TRANS FROM 1FN06940 (1FN069)	11,421,944	-	-	11,421,944	-	-	454,472,019	-	-
4/30/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(14)	-	(14)	-	-	-	454,472,005	-	(14) (14)
5/3/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	-	554,472,005	-	-
5/4/2007	W/H TAX DIV CVS	(9,004)	-	(9,004)	-	-	-	554,463,001	-	(9,004) (9,004)
5/15/2007	W/H TAX DIV PG	(159,536)	-	(159,536)	-	-	-	554,303,465	-	(159,536) (159,536)
5/21/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(25)	-	(25)	-	-	-	554,303,439	-	(25) (25)
5/21/2007	TRANS TO 1FN06940 (1FN069)	(37,493,232)	-	-	(37,493,232)	-	-	516,810,207	-	-
5/23/2007	W/H TAX DIV MER	(42,230)	-	(42,230)	-	-	-	516,767,977	-	(42,230) (42,230)
5/24/2007	W/H TAX DIV GS	(12,359)	-	(12,359)	-	-	-	516,755,619	-	(12,359) (12,359)
5/25/2007	W/H TAX DIV C	(376,452)	-	(376,452)	-	-	-	516,379,167	-	(376,452) (376,452)
5/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	516,379,166	-	(1) (1)

Column 1 Date	Column 2 Transaction Description	Column 3 Transaction Amount Reported in Customer Statement	Column 4 Cash Deposits	Column 5 Cash Withdrawals	Column 6 Transfers of Principal In	Column 7 Transfers of Principal Out	Column 8 Balance of Principal	Column 9 Preference Period Initial Transfers	Column 10 Two Year Initial Transfers	Column 11 Six Year Initial Transfers
									Initial Transfers	Initial Transfers
6/1/2007	W/H TAX DIV INTC	(93,510)	-	(93,510)	-	-	516,285,657	-	(93,510)	(93,510)
6/1/2007	W/H TAX DIV BA	(38,982)	-	(38,982)	-	-	516,246,674	-	(38,982)	(38,982)
6/1/2007	W/H TAX DIV WFC	(135,137)	-	(135,137)	-	-	516,111,538	-	(135,137)	(135,137)
6/1/2007	W/H TAX DIV COP	(97,062)	-	(97,062)	-	-	516,014,476	-	(97,062)	(97,062)
6/4/2007	W/H TAX DIV WMT	(76,685)	-	(76,685)	-	-	515,937,791	-	(76,685)	(76,685)
6/5/2007	W/H TAX DIV PFE	(295,477)	-	(295,477)	-	-	515,642,314	-	(295,477)	(295,477)
6/5/2007	W/H TAX DIV UPS	(61,938)	-	(61,938)	-	-	515,580,377	-	(61,938)	(61,938)
6/6/2007	W/H TAX DIV TYC	(28,566)	-	(28,566)	-	-	515,551,811	-	-	-
6/7/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	615,551,811	-	-	-
6/11/2007	W/H TAX DIV UTX	(39,080)	-	(39,080)	-	-	615,512,731	-	(39,080)	(39,080)
6/11/2007	W/H TAX DIV IBM	(85,801)	-	(85,801)	-	-	615,426,930	-	(85,801)	(85,801)
6/11/2007	W/H TAX DIV CVX	(178,841)	-	(178,841)	-	-	615,248,089	-	(178,841)	(178,841)
6/11/2007	W/H TAX DIV XOM	(284,624)	-	(284,624)	-	-	614,963,465	-	(284,624)	(284,624)
6/12/2007	W/H TAX DIV MMM	(51,481)	-	(51,481)	-	-	614,911,984	-	(51,481)	(51,481)
6/12/2007	W/H TAX DIV JNJ	(170,761)	-	(170,761)	-	-	614,741,223	-	(170,761)	(170,761)
6/14/2007	W/H TAX DIV MSFT	(124,222)	-	(124,222)	-	-	614,617,002	-	(124,222)	(124,222)
6/15/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(12)	-	(12)	-	-	614,616,990	-	(12)	(12)
6/15/2007	W/H TAX DIV AIG	(61,938)	-	(61,938)	-	-	614,555,052	-	(61,938)	(61,938)
6/15/2007	W/H TAX DIV TWX	(30,458)	-	(30,458)	-	-	614,524,594	-	(30,458)	(30,458)
6/15/2007	W/H TAX DIV WB	(150,152)	-	(150,152)	-	-	614,374,442	-	(150,152)	(150,152)
6/15/2007	TRANS TO 1FN06940 (1FN069)	(4,647,552)	-	-	-	(4,647,552)	609,726,890	-	-	-
6/21/2007	W/H TAX DIV HD	(66,362)	-	(66,362)	-	-	609,660,528	-	(66,362)	(66,362)
6/21/2007	TRANS TO 1FN06940 (1FN069)	(14,977,242)	-	-	-	(14,977,242)	594,683,286	-	-	-
6/21/2007	TRANS FROM 1FN06940 (1FN069)	14,977,242	-	-	-	-	594,683,286	-	-	-
6/21/2007	CXL TRANS FR 1FN06940 (1FN069)	(14,977,242)	-	-	-	-	594,683,286	-	-	-
6/22/2007	W/H TAX DIV BAC	(360,364)	-	(360,364)	-	-	594,322,922	-	(360,364)	(360,364)
6/22/2007	TRANS TO 1FN06940 (1FN069)	(10,313,424)	-	-	-	(10,313,424)	584,009,498	-	-	-
6/25/2007	TRANS TO 1FN06940 (1FN069)	(13,833,270)	-	-	-	(13,833,270)	570,176,228	-	-	-
6/29/2007	W/H TAX DIV S	(10,390)	-	(10,390)	-	-	570,165,838	-	(10,390)	(10,390)
6/29/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(22)	-	(22)	-	-	570,165,817	-	(22)	(22)
6/29/2007	W/H TAX DIV PEP	(88,776)	-	(88,776)	-	-	570,077,041	-	(88,776)	(88,776)
7/2/2007	W/H TAX DIV KO	(97,320)	-	(97,320)	-	-	569,979,720	-	(97,320)	(97,320)
7/2/2007	W/H TAX DIV MRK	(117,172)	-	(117,172)	-	-	569,862,549	-	(117,172)	(117,172)
7/5/2007	W/H TAX DIV HPQ	(31,103)	-	(31,103)	-	-	569,881,446	-	(31,103)	(31,103)
7/10/2007	W/H TAX DIV MO	(206,356)	-	(206,356)	-	-	569,625,089	-	(206,356)	(206,356)
7/17/2007	CXL WH TAX DIV TYC	28,566	-	28,566	-	-	569,653,655	-	-	-
7/17/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(7)	-	(7)	-	-	569,653,649	-	(7)	(7)
8/6/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	669,653,649	-	-	-
8/6/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(42)	-	(42)	-	-	669,653,607	-	(42)	(42)
8/6/2007	TRANS TO 1FN06940 (1FN069)	(5,453,034)	-	-	-	(5,453,034)	664,200,573	-	-	-
8/21/2007	TRANS FROM 1FN06940 (1FN069)	45,035,873	-	-	45,035,873	-	709,236,446	-	-	-
8/24/2007	W/H TAX DIV C	(166,027)	-	(166,027)	-	-	709,070,418	-	(166,027)	(166,027)
9/4/2007	W/H TAX DIV INTC	(41,115)	-	(41,115)	-	-	709,029,303	-	(41,115)	(41,115)
9/4/2007	W/H TAX DIV WFC	(64,740)	-	(64,740)	-	-	708,964,563	-	(64,740)	(64,740)
9/4/2007	W/H TAX DIV WMT	(33,182)	-	(33,182)	-	-	708,931,380	-	(33,182)	(33,182)
9/5/2007	W/H TAX DIV PFE	(127,856)	-	(127,856)	-	-	708,803,524	-	(127,856)	(127,856)
9/6/2007	CHECK WIRE	(65,000,000)	-	(65,000,000)	-	-	643,803,524	-	(65,000,000)	(65,000,000)
9/6/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(29)	-	(29)	-	-	643,803,495	-	(29)	(29)
9/7/2007	W/H TAX DIV BA	(16,243)	-	(16,243)	-	-	643,787,252	-	(16,243)	(16,243)
9/10/2007	W/H TAX DIV UTX	(20,420)	-	(20,420)	-	-	643,766,832	-	(20,420)	(20,420)
9/10/2007	W/H TAX DIV IBM	(34,807)	-	(34,807)	-	-	643,732,026	-	(34,807)	(34,807)
9/10/2007	W/H TAX DIV CVX	(77,387)	-	(77,387)	-	-	643,654,639	-	(77,387)	(77,387)
9/10/2007	W/H TAX DIV XOM	(123,853)	-	(123,853)	-	-	643,530,786	-	(123,853)	(123,853)
9/13/2007	W/H TAX DIV MSFT	(52,790)	-	(52,790)	-	-	643,477,996	-	(52,790)	(52,790)
9/14/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	-	(5)	-	-	643,477,990	-	(5)	(5)
9/14/2007	TRANS FROM 1FN06940 (1FN069)	4,242,624	-	-	4,242,624	-	647,720,614	-	-	-
9/17/2007	TRANS TO 1FN06940 (1FN069)	(2,942,534)	-	-	-	(2,942,534)	644,778,080	-	-	-
9/18/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	644,778,080	-	(0)	(0)
9/18/2007	TRANS FROM 1FN06940 (1FN069)	3,268,762	-	-	3,268,762	-	648,046,842	-	-	-
9/24/2007	TRANS TO 1FN06940 (1FN069)	(42,476,389)	-	-	-	(42,476,389)	605,570,453	-	-	-
9/25/2007	TRANS TO 1FN06940 (1FN069)	(30,404,772)	-	-	-	(30,404,772)	575,165,681	-	-	-
9/26/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(18)	-	(18)	-	-	575,165,663	-	(18)	(18)
9/26/2007	TRANS TO 1FN06940 (1FN069)	(28,915,450)	-	-	(28,915,450)	-	546,250,213	-	-	-
10/1/2007	W/H TAX DIV KO	(39,858)	-	(39,858)	-	-	546,210,354	-	(39,858)	(39,858)
10/10/2007	W/H TAX DIV MO	(92,110)	-	(92,110)	-	-	546,118,245	-	(92,110)	(92,110)
10/25/2007	W/H TAX DIV GE	(243,244)	-	(243,244)	-	-	545,875,001	-	(243,244)	(243,244)
10/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(85)	-	(85)	-	-	545,874,916	-	(85)	(85)
10/31/2007	TRANS FROM 1FN06940 (1FN069)	470,972	-	-	470,972	-	546,345,888	-	-	-
11/7/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(15)	-	(15)	-	-	546,345,874	-	(15)	(15)
11/7/2007	TRANS TO 1FN06940 (1FN069)	(6,333,334)	-	-	-	(6,333,334)	540,012,540	-	-	-
11/8/2007	TRANS FROM 1FN06940 (1FN069)	21,057,406	-	-	21,057,406	-	561,069,946	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
									Preference Period	
Date	Description	Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Initial Transfers	Six Year Initial Transfers
11/13/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(12)	-	(12)	-	-	-	561,069,933	-	(12)
11/15/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(4)	-	(4)	-	-	-	561,069,929	-	(4)
11/15/2007	TRANS TO 1FN06940 (1FN069)	(5,374,844)	-	-	-	(5,374,844)	-	555,695,085	-	-
11/21/2007	W/H TAX DIV C	(110,431)	-	(110,431)	-	-	-	555,584,655	-	(110,431)
11/21/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	555,584,654	-	(1)
11/21/2007	W/H TAX DIV MER	(13,014)	-	(13,014)	-	-	-	555,571,640	-	(13,014)
11/21/2007	TRANS FROM 1FN06940 (1FN069)	5,214,610	-	-	5,214,610	-	-	560,786,250	-	-
11/29/2007	TRANS TO 1FN06940 (1FN069)	(24,491,805)	-	-	-	(24,491,805)	-	536,294,445	-	-
11/30/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(4)	-	(4)	-	-	-	536,294,441	-	(4)
11/30/2007	TRANS FROM 1FN06940 (1FN069)	79,064,709	-	79,064,709	-	-	-	615,359,150	-	-
12/3/2007	W/H TAX DIV COP	(27,440)	-	(27,440)	-	-	-	615,331,710	-	(27,440)
12/3/2007	W/H TAX DIV MCD	(107,681)	-	(107,681)	-	-	-	615,224,029	-	(107,681)
12/10/2007	W/H TAX DIV EXC	(17,008)	-	(17,008)	-	-	-	615,207,021	-	(17,008)
12/10/2007	W/H TAX DIV UTX	(19,438)	-	(19,438)	-	-	-	615,187,583	-	(19,438)
12/10/2007	W/H TAX DIV CVX	(73,665)	-	(73,665)	-	-	-	615,113,918	-	(73,665)
12/11/2007	W/H TAX DIV JNJ	(139,301)	-	(139,301)	-	-	-	614,974,617	-	(139,301)
12/11/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(13)	-	(13)	-	-	-	614,974,604	-	(13)
12/11/2007	TRANS TO 1FN06940 (1FN069)	(1,702,722)	-	-	-	(1,702,722)	-	613,271,882	-	-
12/11/2007	TRANS TO 1FN06940 (1FN069)	1,702,722	-	-	-	-	-	613,271,882	-	-
12/11/2007	CANCEL TRANS TO 1FN06940 (1FN069)	(1,702,722)	-	-	-	-	-	613,271,882	-	-
12/12/2007	W/H TAX DIV MMM	(41,579)	-	(41,579)	-	-	-	613,230,303	-	(41,579)
12/13/2007	W/H TAX DIV MSFT	(53,454)	-	(53,454)	-	-	-	613,176,849	-	(53,454)
12/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	613,176,848	-	(1)
12/20/2007	TRANS FROM 1FN06940 (1FN069)	12,326,748	-	-	12,326,748	-	-	625,503,596	-	-
12/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(20)	-	(20)	-	-	-	625,503,576	-	(20)
1/2/2008	W/H TAX DIV HPQ	(8,058)	-	(8,058)	-	-	-	625,495,518	-	(8,058)
1/2/2008	W/H TAX DIV WMT	(20,577)	-	(20,577)	-	-	-	625,474,941	-	(20,577)
1/3/2008	W/H TAX DIV UPS	(25,512)	-	(25,512)	-	-	-	625,449,429	-	(25,512)
1/28/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(15)	-	(15)	-	-	-	625,449,414	-	(15)
1/28/2008	TRANS TO 1FN06940 (1FN069)	(7,077,370)	-	-	-	(7,077,370)	-	618,372,044	-	-
2/20/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	-	618,372,041	-	(3)
2/20/2008	TRANS TO 1FN06940 (1FN069)	(32,855,870)	-	-	-	(32,855,870)	-	585,516,171	-	-
2/21/2008	TRANS FROM 1FN06940 (1FN069)	7,217,980	-	-	7,217,980	-	-	592,734,151	-	-
2/22/2008	W/H TAX DIV C	(121,487)	-	(121,487)	-	-	-	592,612,664	-	(121,487)
2/28/2008	W/H TAX DIV GS	(9,843)	-	(9,843)	-	-	-	592,602,822	-	(9,843)
3/3/2008	W/H TAX DIV WFC	(80,640)	-	(80,640)	-	-	-	592,522,182	-	(80,640)
3/3/2008	W/H TAX DIV INTC	(56,472)	-	(56,472)	-	-	-	592,465,709	-	(56,472)
3/3/2008	W/H TAX DIV COP	(56,174)	-	(56,174)	-	-	-	592,409,536	-	(56,174)
3/4/2008	W/H TAX DIV PFE	(161,983)	-	(161,983)	-	-	-	592,247,553	-	(161,983)
3/4/2008	W/H TAX DIV UPS	(34,801)	-	(34,801)	-	-	-	592,212,752	-	(34,801)
3/5/2008	W/H TAX DIV MER	(22,146)	-	(22,146)	-	-	-	592,190,606	-	(22,146)
3/7/2008	W/H TAX DIV BA	(22,498)	-	(22,498)	-	-	-	592,168,108	-	(22,498)
3/10/2008	W/H TAX DIV XOM	(147,641)	-	(147,641)	-	-	-	592,020,468	-	(147,641)
3/10/2008	W/H TAX DIV EXC	(24,607)	-	(24,607)	-	-	-	591,995,861	-	(24,607)
3/10/2008	W/H TAX DIV CVX	(93,787)	-	(93,787)	-	-	-	591,902,074	-	(93,787)
3/10/2008	W/H TAX DIV UTX	(24,747)	-	(24,747)	-	-	-	591,877,327	-	(24,747)
3/10/2008	W/H TAX DIV IBM	(42,183)	-	(42,183)	-	-	-	591,835,144	-	(42,183)
3/11/2008	W/H TAX DIV JNJ	(90,447)	-	(90,447)	-	-	-	591,744,696	-	(90,447)
3/12/2008	W/H TAX DIV MMM	(28,122)	-	(28,122)	-	-	-	591,716,574	-	(28,122)
3/13/2008	CHECK WIRE	60,000,000	60,000,000	-	-	-	-	651,716,574	-	-
3/13/2008	W/H TAX DIV MSFT	(67,282)	-	(67,282)	-	-	-	651,649,292	-	(67,282)
3/17/2008	W/H TAX DIV MCD	(34,274)	-	(34,274)	-	-	-	651,615,019	-	(34,274)
3/17/2008	W/H TAX DIV WB	(98,989)	-	(98,989)	-	-	-	651,516,029	-	(98,989)
3/17/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(13)	-	(13)	-	-	-	651,516,016	-	(13)
3/17/2008	W/H TAX DIV TWX	(17,137)	-	(17,137)	-	-	-	651,498,879	-	(17,137)
3/17/2008	TRANS FROM 1FN06940 (1FN069)	29,246,880	-	-	29,246,880	-	-	680,745,759	-	-
3/19/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	-	680,745,759	-	(0)
3/24/2008	W/H TAX DIV AIG	(39,371)	-	(39,371)	-	-	-	680,706,388	-	(39,371)
3/27/2008	W/H TAX DIV HD	(28,474)	-	(28,474)	-	-	-	680,677,914	-	(28,474)
3/28/2008	W/H TAX DIV BAC	(215,977)	-	(215,977)	-	-	-	680,461,938	-	(215,977)
3/31/2008	W/H TAX DIV PEP	(44,819)	-	(44,819)	-	-	-	680,417,118	-	(44,819)
4/1/2008	W/H TAX DIV KO	(58,775)	-	(58,775)	-	-	-	680,358,343	-	(58,775)
4/1/2008	W/H TAX DIV MRK	(64,118)	-	(64,118)	-	-	-	680,294,225	-	(64,118)
4/2/2008	W/H TAX DIV HPQ	(15,748)	-	(15,748)	-	-	-	680,278,477	-	(15,748)
4/4/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	680,278,475	-	(1)
4/4/2008	W/H TAX DIV KFT	(32,270)	-	(32,270)	-	-	-	680,246,205	-	(32,270)
4/4/2008	TRANS TO 1FN06940 (1FN069)	(18,562,670)	-	-	(18,562,670)	-	-	661,683,535	-	-
4/7/2008	W/H TAX DIV WMT	(41,744)	-	(41,744)	-	-	-	661,641,792	-	(41,744)
4/7/2008	TRANS FROM 1FN06940 (1FN069)	36,640,730	-	-	36,640,730	-	-	698,282,522	-	-
4/23/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(6)	-	(6)	-	-	-	698,282,516	-	(6)
4/23/2008	TRANS TO 1FN06940 (1FN069)	(84,280)	-	-	-	(84,280)	-	698,198,236	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10		Column 11								
									Transaction Date	Description	Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period	Two Year Initial Transfers	Six Year Initial Transfers
4/25/2008	W/H TAX DIV GE	(237,561)	-	(237,561)	-	-	697,960,675	-	(237,561)	(237,561)									
4/25/2008	W/H TAX DIV MDT	(9,482)	-	(9,482)	-	-	697,951,194	-	(9,482)	(9,482)									
4/30/2008	W/H TAX DIV JPM	(86,471)	-	(86,471)	-	-	697,864,722	-	(86,471)	(86,471)									
4/30/2008	W/H TAX DIV MS	(18,773)	-	(18,773)	-	-	697,845,949	-	(18,773)	(18,773)									
5/1/2008	W/H TAX DIV VZ	(84,259)	-	(84,259)	-	-	697,761,690	-	(84,259)	(84,259)									
5/1/2008	W/H TAX DIV T	(164,346)	-	(164,346)	-	-	697,597,344	-	(164,346)	(164,346)									
5/2/2008	W/H TAX DIV CVS	(6,068)	-	(6,068)	-	-	697,591,276	-	(6,068)	(6,068)									
5/2/2008	W/H TAX DIV BK	(18,204)	-	(18,204)	-	-	697,573,071	-	(18,204)	(18,204)									
5/5/2008	CHECK WIRE	(80,000,000)	-	(80,000,000)	-	-	617,573,071	-	(80,000,000)	(80,000,000)									
5/9/2008	W/H TAX DIV AXP	(13,653)	-	(13,653)	-	-	617,559,418	-	(13,653)	(13,653)									
5/9/2008	TRANS TO 1FN06940 (1FN069)	(881,140)	-	(881,140)	-	-	-	-	-	-									
5/15/2008	W/H TAX DIV PG	(85,966)	-	(85,966)	-	-	616,592,312	-	(85,966)	(85,966)									
5/15/2008	W/H TAX DIV ABT	(38,685)	-	(38,685)	-	-	616,553,628	-	(38,685)	(38,685)									
5/16/2008	TRANS TO 1FN06940 (1FN069)	(22,355,270)	-	(22,355,270)	-	-	(22,355,270)	-	(22,355,270)	-	-	-	-	-	-	-	-	-	-
5/19/2008	TRANS FROM 1FN06940 (1FN069)	12,278,930	-	12,278,930	-	-	606,477,288	-	-	-									
5/20/2008	W/H TAX DIV CAT	(15,929)	-	(15,929)	-	-	606,461,359	-	(15,929)	(15,929)									
5/23/2008	W/H TAX DIV C	(109,227)	-	(109,227)	-	-	606,352,132	-	(109,227)	(109,227)									
5/27/2008	TRANS TO 1FN06940 (1FN069)	(18,119,599)	-	(18,119,599)	-	-	(18,119,599)	-	(18,119,599)	(18,119,599)									
5/28/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(31)	-	(31)	-	-	588,232,533	-	(31)	(31)									
5/28/2008	TRANS FROM 1FN06940 (1FN069)	57,883,559	-	57,883,559	-	-	588,232,502	-	(31)	(31)									
5/29/2008	W/H TAX DIV GS	(8,849)	-	(8,849)	-	-	646,116,061	-	-	-									
6/2/2008	W/H TAX DIV WMT	(70,423)	-	(70,423)	-	-	646,107,212	-	(8,849)	(8,849)									
6/2/2008	W/H TAX DIV COP	(30,982)	-	(30,982)	-	-	646,036,789	-	(70,423)	(70,423)									
6/2/2008	W/H TAX DIV WFC	(125,315)	-	(125,315)	-	-	646,005,808	-	(30,982)	(30,982)									
6/2/2008	W/H TAX DIV INTC	(55,751)	-	(55,751)	-	-	645,880,493	-	(125,315)	(125,315)									
6/3/2008	W/H TAX DIV UPS	(56,452)	-	(56,452)	-	-	645,824,742	-	(55,751)	(55,751)									
6/3/2008	W/H TAX DIV PFE	(270,059)	-	(270,059)	-	-	645,768,290	-	(56,452)	(56,452)									
6/6/2008	W/H TAX DIV BA	(36,494)	-	(36,494)	-	-	645,461,737	-	(270,059)	(270,059)									
6/10/2008	W/H TAX DIV JNJ	(55,294)	-	(55,294)	-	-	645,406,443	-	(36,494)	(36,494)									
6/10/2008	W/H TAX DIV CVX	(170,497)	-	(170,497)	-	-	645,235,946	-	(55,294)	(55,294)									
6/10/2008	W/H TAX DIV EXC	(39,916)	-	(39,916)	-	-	645,196,030	-	(170,497)	(170,497)									
6/10/2008	W/H TAX DIV IBM	(85,534)	-	(85,534)	-	-	645,110,496	-	(39,916)	(39,916)									
6/10/2008	W/H TAX DIV UTX	(40,144)	-	(40,144)	-	-	645,070,352	-	(85,534)	(85,534)									
6/10/2008	W/H TAX DIV XOM	(267,113)	-	(267,113)	-	-	644,803,240	-	(40,144)	(40,144)									
6/12/2008	W/H TAX DIV MMM	(45,618)	-	(45,618)	-	-	644,757,622	-	(267,113)	(267,113)									
6/12/2008	W/H TAX DIV MSFT	(109,141)	-	(109,141)	-	-	644,648,480	-	(45,618)	(45,618)									
7/21/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(38)	-	(38)	-	-	644,648,442	-	(109,141)	(109,141)							(38)	(38)	
7/21/2008	TRANS TO 1FN06940 (1FN069)	(13,277,313)	-	(13,277,313)	-	-	631,371,129	-	-	-							-	-	
7/22/2008	TRANS FROM 1FN06940 (1FN069)	31,153,617	-	31,153,617	-	-	662,524,746	-	-	-							-	-	
7/23/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	662,524,745	-	(1)	(1)									
7/23/2008	TRANS TO 1FN06940 (1FN069)	(38,922,534)	-	(38,922,534)	-	-	623,602,211	-	-	-							-	-	
8/1/2008	W/H TAX DIV CVS	(8,606)	-	(8,606)	-	-	623,593,606	-	(38,922,534)	(38,922,534)							(8,606)	(8,606)	
8/8/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	623,593,604	-	(8,606)	(8,606)							(2)	(2)	
8/8/2008	TRANS TO 1FN06940 (1FN069)	(20,812,383)	-	(20,812,383)	-	-	602,781,221	-	(20,812,383)	(20,812,383)							-	-	
8/11/2008	TRANS FROM 1FN06940 (1FN069)	38,948,517	-	38,948,517	-	-	641,729,738	-	(20,812,383)	(20,812,383)							-	-	
8/13/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	641,729,737	-	(20,812,383)	(20,812,383)							(0)	(0)	
8/18/2008	TRANS TO 1FN06940 (1FN069)	(3,738,696)	-	(3,738,696)	-	-	637,991,041	-	(20,812,383)	(20,812,383)							-	-	
8/20/2008	W/H TAX DIV CAT	(22,917)	-	(22,917)	-	-	611,961,991	-	(3,738,696)	(3,738,696)							(22,917)	(22,917)	
8/22/2008	W/H TAX DIV C	(147,168)	-	(147,168)	-	-	611,814,824	-	(22,917)	(22,917)							(147,168)	(147,168)	
8/28/2008	W/H TAX DIV GS	(10,913)	-	(10,913)	-	-	611,803,911	-	(147,168)	(147,168)							(10,913)	(10,913)	
9/10/2008	TRANS TO 1FN06940 (1FN069)	(4,024,396)	-	(4,024,396)	-	-	(4,024,396)	-	(147,168)	(147,168)							-	-	
9/11/2008	TRANS FROM 1FN06940 (1FN069)	19,324,694	-	19,324,694	-	-	627,104,209	-	(147,168)	(147,168)							-	-	
9/15/2008	TRANS FROM 1FN06940 (1FN069)	57,001,728	-	57,001,728	-	-	684,105,937	-	(147,168)	(147,168)							-	-	
9/19/2008	TRANS FROM 1FN06940 (1FN069)	56,776,950	-	56,776,950	-	-	740,882,887	-	(147,168)	(147,168)							-	-	
10/2/2008	W/H TAX DIV QCOM	(10,353)	-	(10,353)	-	-	740,872,533	-	(147,168)	(147,168)							(10,353)	(10,353)	
10/2/2008	W/H TAX DIV MCD	(52,602)	-	(52,602)	-	-	740,819,931	-	(147,168)	(147,168)							(52,602)	(52,602)	
10/2/2008	W/H TAX DIV XOM	(262,805)	-	(262,805)	-	-	740,557,126	-	(147,168)	(147,168)							(262,805)	(262,805)	
10/2/2008	W/H TAX DIV CVX	(167,941)	-	(167,941)	-	-	740,389,185	-	(147,168)	(147,168)							(167,941)	(167,941)	
10/2/2008	W/H TAX DIV PFE	(184,583)	-	(184,583)	-	-	740,204,602	-	(147,168)	(147,168)							(184,583)	(184,583)	
10/2/2008	W/H TAX DIV UPS	(56,380)	-	(56,380)	-	-	740,148,222	-	(147,168)	(147,168)							(56,380)	(56,380)	
10/2/2008	W/H TAX DIV PEP	(82,291)	-	(82,291)	-	-	740,065,931	-	(147,168)	(147,168)							(82,291)	(82,291)	
10/2/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	740,065,930	-	(147,168)	(147,168)							(1)	(1)	
10/2/2008	W/H TAX DIV TWX	(28,212)	-	(28,212)	-	-	740,037,718	-	(147,168)	(147,168)							(28,212)	(28,212)	
10/2/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(18)	-	(18)	-	-	740,037,701	-	(147,168)	(147,168)							(18)	(18)	
10/2/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(8)	-	(8)	-	-	740,037,693	-	(147,168)	(147,168)							(8)	(8)	
10/2/2008	W/H TAX DIV EXC	(39,864)	-	(39,864)	-	-	739,997,828	-	(147,168)	(147,168)							(39,864)	(39,864)	
10/2/2008	W/H TAX DIV MSFT	(109,858)	-	(109,858)	-	-	739,887,971	-	(147,168)	(147,168)							(109,858)	(109,858)	

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/2/2008	W/H TAX DIV WMT	(67,627)	-	(67,627)	-	-	739,667,330	(67,627)	(67,627)	(67,627)
10/2/2008	W/H TAX DIV JNJ	(160,765)	-	(160,765)	-	-	739,506,565	(160,765)	(160,765)	(160,765)
10/2/2008	W/H TAX DIV UTX	(40,092)	-	(40,092)	-	-	739,466,473	(40,092)	(40,092)	(40,092)
10/2/2008	W/H TAX DIV AIG	(73,458)	-	(73,458)	-	-	739,393,015	(73,458)	(73,458)	(73,458)
10/2/2008	W/H TAX DIV WFC	(82,158)	-	(82,158)	-	-	739,310,857	(82,158)	(82,158)	(82,158)
10/2/2008	W/H TAX DIV IBM	(58,462)	-	(58,462)	-	-	739,252,395	(58,462)	(58,462)	(58,462)
10/2/2008	W/H TAX DIV MMM	(45,559)	-	(45,559)	-	-	739,206,836	(45,559)	(45,559)	(45,559)
10/2/2008	W/H TAX DIV BA	(24,944)	-	(24,944)	-	-	739,181,892	(24,944)	(24,944)	(24,944)
10/2/2008	W/H TAX DIV BAC	(354,496)	-	(354,496)	-	-	738,827,396	(354,496)	(354,496)	(354,496)
10/2/2008	W/H TAX DIV HD	(15,368)	-	(15,368)	-	-	738,812,028	(15,368)	(15,368)	(15,368)
10/3/2008	CHECK WIRE	(150,000,000)	-	(150,000,000)	-	-	588,812,028	(150,000,000)	(150,000,000)	(150,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	588,812,027	(1)	(1)	(1)
11/4/2008	CHECK WIRE	(450,000,000)	-	(450,000,000)	-	-	138,812,027	(450,000,000)	(450,000,000)	(450,000,000)
11/4/2008	W/H TAX DIV PM	(45,268)	-	(45,268)	-	-	138,766,760	(45,268)	(45,268)	(45,268)
11/4/2008	W/H TAX DIV MO	(18,359)	-	(18,359)	-	-	138,748,401	(18,359)	(18,359)	(18,359)
11/4/2008	W/H TAX DIV KO	(30,470)	-	(30,470)	-	-	138,717,931	(30,470)	(30,470)	(30,470)
11/4/2008	W/H TAX DIV BAX	(17,341)	-	(17,341)	-	-	138,700,590	(17,341)	(17,341)	(17,341)
11/4/2008	W/H TAX DIV HPQ	(24,314)	-	(24,314)	-	-	138,676,276	(24,314)	(24,314)	(24,314)
11/4/2008	W/H TAX DIV MRK	(99,547)	-	(99,547)	-	-	138,576,729	(99,547)	(99,547)	(99,547)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	138,576,728	(0)	(0)	(0)
11/6/2008	TRANS TO 1FN06940 (1FN069)	(578,138)	-	-	-	(578,138)	137,998,590	-	-	-
11/7/2008	TRANS FROM 1FN06940 (1FN069)	14,881,874	-	-	14,881,874	-	152,880,464	-	-	-
11/10/2008	TRANS TO 1FN06940 (1FN069)	(9,848,202)	-	-	-	(9,848,202)	143,032,262	-	-	-
11/19/2008	TRANS FROM 1FN06940 (1FN069)	295,937,598	-	-	295,937,598	-	438,969,860	-	-	-
11/25/2008	TRANS FROM 1FN06940 (1FN069)	11,384,758	-	-	11,384,758	-	450,354,618	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	450,354,618	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	450,354,617	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	450,354,617	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	450,354,616	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	450,354,616	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	450,354,616	(0)	(0)	(0)
Total:		\$ 2,113,474,517	\$ (1,667,458,620)	\$ 2,383,923,515	\$ (2,379,584,797)	\$ 450,354,616	\$ (602,306,161)	\$ (761,803,339)	\$ (1,504,703,414)	

^[1] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/19/1992	CHECK WIRE	15,000,000	15,000,000	-	-	-	15,000,000	-	-	-
11/3/1992	CHECK WIRE	5,799,985	5,799,985	-	-	-	20,799,985	-	-	-
11/5/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(5)	-	(5)	-	-	20,799,980	-	-	-
12/15/1992	W/H TAX DIV BA	(594)	-	(594)	-	-	20,799,386	-	-	-
12/15/1992	W/H TAX DIV INJ	(2,459)	-	(2,459)	-	-	20,796,927	-	-	-
12/15/1992	W/H TAX DIV DD	(2,091)	-	(2,091)	-	-	20,794,836	-	-	-
12/15/1992	W/H TAX DIV XON	(6,843)	-	(6,843)	-	-	20,787,993	-	-	-
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(53)	-	(53)	-	-	20,787,940	-	-	-
12/31/1992	W/H TAX DIV AIG	(499)	-	(499)	-	-	20,787,441	-	-	-
1/15/1993	W/H TAX DIV EK	(3,564)	-	(3,564)	-	-	20,783,877	-	-	-
1/15/1993	W/H TAX DIV MRK	(1,485)	-	(1,485)	-	-	20,782,392	-	-	-
1/15/1993	W/H TAX DIV GE	(4,491)	-	(4,491)	-	-	20,777,901	-	-	-
1/15/1993	W/H TAX DIV WMT	(374)	-	(374)	-	-	20,777,527	-	-	-
1/22/1993	CHECK WIRE	2,100,000	2,100,000	-	-	-	22,877,527	-	-	-
1/29/1993	CHECK WIRE	1,750,000	1,750,000	-	-	-	24,627,527	-	-	-
1/29/1993	CHECK WIRE	14,807	14,807	-	-	-	24,642,334	-	-	-
2/16/1993	W/H TAX DIV BMY	(4,277)	-	(4,277)	-	-	24,638,057	-	-	-
2/16/1993	W/H TAX DIV T	(1,960)	-	(1,960)	-	-	24,636,097	-	-	-
3/1/1993	W/H TAX DIV F	(4,633)	-	(4,633)	-	-	24,631,464	-	-	-
3/5/1993	W/H TAX DIV BA	(960)	-	(960)	-	-	24,630,504	-	-	-
3/9/1993	W/H TAX DIV INJ	(3,133)	-	(3,133)	-	-	24,627,371	-	-	-
3/10/1993	W/H TAX DIV IBM	(1,186)	-	(1,186)	-	-	24,626,186	-	-	-
3/10/1993	W/H TAX DIV XON	(10,532)	-	(10,532)	-	-	24,615,653	-	-	-
3/10/1993	W/H TAX DIV GM	(586)	-	(586)	-	-	24,615,068	-	-	-
3/10/1993	W/H TAX DIV MOB	(1,171)	-	(1,171)	-	-	24,613,897	-	-	-
3/15/1993	W/H TAX DIV DD	(3,057)	-	(3,057)	-	-	24,610,840	-	-	-
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(382)	-	(382)	-	-	24,610,458	-	-	-
3/19/1993	W/H TAX DIV AIG	(705)	-	(705)	-	-	24,609,753	-	-	-
3/31/1993	W/H TAX DIV PEP	(716)	-	(716)	-	-	24,609,038	-	-	-
4/1/1993	W/H TAX DIV KO	(1,151)	-	(1,151)	-	-	24,607,887	-	-	-
4/1/1993	W/H TAX DIV EK	(4,850)	-	(4,850)	-	-	24,603,037	-	-	-
4/1/1993	W/H TAX DIV S	(881)	-	(881)	-	-	24,602,156	-	-	-
4/1/1993	TRANS TO 1G009230 (1G0092)	(14,807)	-	-	-	(14,807)	24,587,349	-	-	-
4/12/1993	W/H TAX DIV WMT	(494)	-	(494)	-	-	24,586,855	-	-	-
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(35)	-	(35)	-	-	24,586,820	-	-	-
4/22/1993	CHECK WIRE	1,499,985	1,499,985	-	-	-	26,086,805	-	-	-
4/26/1993	W/H TAX DIV GE	(7,959)	-	(7,959)	-	-	26,078,846	-	-	-
5/3/1993	W/H TAX DIV T	(4,625)	-	(4,625)	-	-	26,074,221	-	-	-
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(72)	-	(72)	-	-	26,074,149	-	-	-
5/20/1993	W/H TAX DIV DIS	(230)	-	(230)	-	-	26,073,920	-	-	-
6/1/1993	W/H TAX DIV F	(5,746)	-	(5,746)	-	-	26,068,174	-	-	-
6/1/1993	W/H TAX DIV AXP	(826)	-	(826)	-	-	26,067,348	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(66)	-	(66)	-	-	26,067,282	-	-	-
6/14/1993	W/H TAX DIV MMM	(1,773)	-	(1,773)	-	-	26,065,509	-	-	-
6/18/1993	W/H TAX DIV MCD	(344)	-	(344)	-	-	26,065,165	-	-	-
6/30/1993	W/H TAX DIV PEP	(1,367)	-	(1,367)	-	-	26,063,798	-	-	-
7/1/1993	W/H TAX DIV MRK	(2,670)	-	(2,670)	-	-	26,061,128	-	-	-
7/1/1993	W/H TAX DIV KO	(2,382)	-	(2,382)	-	-	26,058,746	-	-	-
7/1/1993	W/H TAX DIV EK	(1,602)	-	(1,602)	-	-	26,057,144	-	-	-
7/1/1993	W/H TAX DIV S	(1,282)	-	(1,282)	-	-	26,055,863	-	-	-
7/1/1993	TRANS FROM 1FN01130 (1FN011)	2,857,020 ^[1]	-	-	42,195	-	26,098,057	-	-	-
7/2/1993	W/H TAX DIV SLB	(961)	-	(961)	-	-	26,097,096	-	-	-
7/9/1993	W/H TAX DIV WMT	(770)	-	(770)	-	-	26,096,326	-	-	-
7/13/1993	CHECK WIRE	17,000,000	17,000,000	-	-	-	43,096,326	-	-	-
7/16/1993	CHECK WIRE	999,985	999,985	-	-	-	44,096,311	-	-	-
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(201)	-	(201)	-	-	44,096,110	-	-	-
7/26/1993	W/H TAX DIV GE	(4,710)	-	(4,710)	-	-	44,091,400	-	-	-
7/28/1993	TRANS FROM 1FN01130 (1FN011)	912 ^[2]	-	-	-	-	44,091,400	-	-	-
8/2/1993	W/H TAX DIV AIT	(1,982)	-	(1,982)	-	-	44,089,418	-	-	-
8/2/1993	W/H TAX DIV BMY	(3,404)	-	(3,404)	-	-	44,086,014	-	-	-
8/2/1993	W/H TAX DIV T	(4,271)	-	(4,271)	-	-	44,081,743	-	-	-
8/2/1993	W/H TAX DIV BEL	(3,168)	-	(3,168)	-	-	44,078,575	-	-	-
8/10/1993	W/H TAX DIV AXP	(1,179)	-	(1,179)	-	-	44,077,396	-	-	-
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	44,077,382	-	-	-
8/20/1993	W/H TAX DIV DIS	(369)	-	(369)	-	-	44,077,012	-	-	-
8/31/1993	TRANS FROM 1FN01130 (1FN011)	3,260 ^[2]	-	-	-	-	44,077,012	-	-	-
9/1/1993	W/H TAX DIV F	(3,807)	-	(3,807)	-	-	44,073,205	-	-	-
9/10/1993	W/H TAX DIV MOB	(6,091)	-	(6,091)	-	-	44,067,114	-	-	-
9/10/1993	W/H TAX DIV AN	(5,235)	-	(5,235)	-	-	44,061,880	-	-	-
9/10/1993	W/H TAX DIV XON	(16,446)	-	(16,446)	-	-	44,045,433	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/10/1993	W/H TAX DIV IBM	(2,379)	-	(2,379)	-	-	44,043,054	-	-	-
9/13/1993	W/H TAX DIV DD	(5,025)	-	(5,025)	-	-	44,038,029	-	-	-
9/15/1993	W/H TAX DIV ARC	(4,228)	-	(4,228)	-	-	44,033,801	-	-	-
9/17/1993	W/H TAX DIV MCD	(606)	-	(606)	-	-	44,033,194	-	-	-
9/17/1993	W/H TAX DIV AIG	(564)	-	(564)	-	-	44,032,631	-	-	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(123)	-	(123)	-	-	44,032,507	-	-	-
9/30/1993	W/H TAX DIV PEP	(2,105)	-	(2,105)	-	-	44,030,402	-	-	-
10/1/1993	W/H TAX DIV MRK	(5,789)	-	(5,789)	-	-	44,024,614	-	-	-
10/1/1993	W/H TAX DIV S	(2,255)	-	(2,255)	-	-	44,022,358	-	-	-
10/1/1993	W/H TAX DIV EK	(2,819)	-	(2,819)	-	-	44,019,539	-	-	-
10/1/1993	W/H TAX DIV KO	(3,834)	-	(3,834)	-	-	44,015,705	-	-	-
10/4/1993	W/H TAX DIV WMT	(1,100)	-	(1,100)	-	-	44,014,605	-	-	-
10/6/1993	CHECK WIRE	9,000,000	9,000,000	-	-	-	53,014,605	-	-	-
10/13/1993	CHECK WIRE	4,800,000	4,800,000	-	-	-	57,814,605	-	-	-
10/13/1993	W/H TAX DIV HWP	(940)	-	(940)	-	-	57,813,665	-	-	-
10/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)	-	(79)	-	-	57,813,586	-	-	-
10/15/1993	CHECK WIRE	5,800,000	5,800,000	-	-	-	63,613,586	-	-	-
10/25/1993	W/H TAX DIV GE	(9,473)	-	(9,473)	-	-	63,604,114	-	-	-
11/1/1993	W/H TAX DIV T	(7,473)	-	(7,473)	-	-	63,596,641	-	-	-
11/1/1993	W/H TAX DIV BMY	(6,793)	-	(6,793)	-	-	63,589,848	-	-	-
11/1/1993	W/H TAX DIV BEL	(5,057)	-	(5,057)	-	-	63,584,791	-	-	-
11/1/1993	W/H TAX DIV AIT	(5,194)	-	(5,194)	-	-	63,579,596	-	-	-
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	63,579,570	-	-	-
11/19/1993	W/H TAX DIV DIS	(590)	-	(590)	-	-	63,578,980	-	-	-
12/1/1993	W/H TAX DIV INT	(528)	-	(528)	-	-	63,578,452	-	-	-
12/1/1993	W/H TAX DIV F	(5,280)	-	(5,280)	-	-	63,573,172	-	-	-
12/7/1993	W/H TAX DIV JNJ	(4,805)	-	(4,805)	-	-	63,568,367	-	-	-
12/10/1993	W/H TAX DIV XON	(20,909)	-	(20,909)	-	-	63,547,459	-	-	-
12/10/1993	W/H TAX DIV MOB	(8,976)	-	(8,976)	-	-	63,538,483	-	-	-
12/10/1993	W/H TAX DIV IBM	(3,300)	-	(3,300)	-	-	63,535,183	-	-	-
12/10/1993	W/H TAX DIV AN	(5,808)	-	(5,808)	-	-	63,529,375	-	-	-
12/10/1993	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	63,526,197	-	-	-
12/10/1993	W/H TAX DIV GM	(2,263)	-	(2,263)	-	-	63,523,934	-	-	-
12/13/1993	W/H TAX DIV MMM	(4,402)	-	(4,402)	-	-	63,519,532	-	-	-
12/14/1993	W/H TAX DIV DD	(8,131)	-	(8,131)	-	-	63,511,401	-	-	-
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(29)	-	(29)	-	-	63,511,372	-	-	-
12/15/1993	W/H TAX DIV ARC	(3,647)	-	(3,647)	-	-	63,507,726	-	-	-
12/15/1993	W/H TAX DIV KO	(5,410)	-	(5,410)	-	-	63,502,315	-	-	-
12/17/1993	W/H TAX DIV AIG	(796)	-	(796)	-	-	63,501,520	-	-	-
12/17/1993	W/H TAX DIV MCD	(855)	-	(855)	-	-	63,500,665	-	-	-
1/3/1994	W/H TAX DIV MRK	(8,168)	-	(8,168)	-	-	63,492,496	-	-	-
1/3/1994	W/H TAX DIV PEP	(2,970)	-	(2,970)	-	-	63,489,526	-	-	-
1/3/1994	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	63,486,349	-	-	-
1/3/1994	W/H TAX DIV EK	(3,978)	-	(3,978)	-	-	63,482,371	-	-	-
1/5/1994	W/H TAX DIV WMT	(1,551)	-	(1,551)	-	-	63,480,819	-	-	-
1/11/1994	CHECK WIRE	4,000,000	4,000,000	-	-	-	67,480,819	-	-	-
1/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(58)	-	(58)	-	-	67,480,761	-	-	-
1/31/1994	CXL 12/10/93	3,178	3,178	-	-	-	67,483,939	-	-	-
1/31/1994	CORRECTION ADJ 1/31/94	3,178	-	3,178	-	-	67,487,116	-	-	-
1/31/1994	CXL DIV ADJ 12/10 S	(3,178)	(3,178)	-	-	-	67,483,939	-	-	-
2/1/1994	W/H TAX DIV BEL	(6,970)	-	(6,970)	-	-	67,476,969	-	-	-
2/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	67,476,955	-	-	-
2/18/1994	W/H TAX DIV DIS	(719)	-	(719)	-	-	67,476,236	-	-	-
3/1/1994	W/H TAX DIV F	(4,637)	-	(4,637)	-	-	67,471,599	-	-	-
3/1/1994	W/H TAX DIV INTC	(522)	-	(522)	-	-	67,471,078	-	-	-
3/2/1994	CHECK WIRE	3,450,000	3,450,000	-	-	-	70,921,078	-	-	-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(141)	-	(141)	-	-	70,920,937	-	-	-
3/8/1994	W/H TAX DIV JNJ	(4,069)	-	(4,069)	-	-	70,916,868	-	-	-
3/10/1994	W/H TAX DIV AN	(6,376)	-	(6,376)	-	-	70,910,493	-	-	-
3/10/1994	W/H TAX DIV MOB	(7,883)	-	(7,883)	-	-	70,902,610	-	-	-
3/10/1994	W/H TAX DIV IBM	(3,188)	-	(3,188)	-	-	70,899,422	-	-	-
3/10/1994	W/H TAX DIV GM	(3,362)	-	(3,362)	-	-	70,896,061	-	-	-
3/10/1994	W/H TAX DIV XON	(21,283)	-	(21,283)	-	-	70,874,778	-	-	-
3/14/1994	W/H TAX DIV BAC	(3,248)	-	(3,248)	-	-	70,871,530	-	-	-
3/14/1994	W/H TAX DIV MMM	(4,593)	-	(4,593)	-	-	70,866,937	-	-	-
3/14/1994	W/H TAX DIV DD	(6,886)	-	(6,886)	-	-	70,860,051	-	-	-
3/15/1994	W/H TAX DIV ARC	(4,784)	-	(4,784)	-	-	70,855,267	-	-	-
3/18/1994	W/H TAX DIV AIG	(754)	-	(754)	-	-	70,854,513	-	-	-
3/18/1994	W/H TAX DIV MCD	(935)	-	(935)	-	-	70,853,578	-	-	-
3/31/1994	W/H TAX DIV PEP	(3,062)	-	(3,062)	-	-	70,850,516	-	-	-
4/4/1994	W/H TAX DIV KO	(6,168)	-	(6,168)	-	-	70,844,348	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/4/1994	W/H TAX DIV S	(3,711)	-	(3,711)	-	-	70,840,637	-	-	-
4/4/1994	W/H TAX DIV MRK	(8,281)	-	(8,281)	-	-	70,832,356	-	-	-
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	73,832,356	-	-	-
4/13/1994	W/H TAX DIV HWP	(1,553)	-	(1,553)	-	-	73,830,803	-	-	-
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(107)	-	(107)	-	-	73,830,696	-	-	-
4/25/1994	W/H TAX DIV GE	(14,196)	-	(14,196)	-	-	73,816,500	-	-	-
4/29/1994	W/H TAX DIV DOW	(4,817)	-	(4,817)	-	-	73,811,683	-	-	-
5/2/1994	W/H TAX DIV BEL	(8,228)	-	(8,228)	-	-	73,803,455	-	-	-
5/2/1994	W/H TAX DIV BMY	(9,975)	-	(9,975)	-	-	73,793,481	-	-	-
5/2/1994	W/H TAX DIV AIT	(6,559)	-	(6,559)	-	-	73,786,922	-	-	-
5/2/1994	W/H TAX DIV T	(11,996)	-	(11,996)	-	-	73,774,926	-	-	-
5/3/1994	CHECK WIRE	300,000	300,000	-	-	-	74,074,926	-	-	-
5/10/1994	W/H TAX DIV AXP	(2,562)	-	(2,562)	-	-	74,072,364	-	-	-
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(104)	-	(104)	-	-	74,072,259	-	-	-
5/20/1994	W/H TAX DIV DIS	(981)	-	(981)	-	-	74,071,278	-	-	-
6/1/1994	W/H TAX DIV F	(6,531)	-	(6,531)	-	-	74,064,747	-	-	-
6/3/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	77,314,747	-	-	-
6/3/1994	W/H TAX DIV BA	(284)	-	(284)	-	-	77,314,464	-	-	-
6/7/1994	W/H TAX DIV JNJ	(5,480)	-	(5,480)	-	-	77,308,984	-	-	-
6/10/1994	W/H TAX DIV MOB	(9,565)	-	(9,565)	-	-	77,299,420	-	-	-
6/10/1994	W/H TAX DIV AN	(7,768)	-	(7,768)	-	-	77,291,651	-	-	-
6/10/1994	W/H TAX DIV IBM	(4,035)	-	(4,035)	-	-	77,287,616	-	-	-
6/10/1994	W/H TAX DIV GM	(4,121)	-	(4,121)	-	-	77,283,495	-	-	-
6/10/1994	W/H TAX DIV XON	(26,016)	-	(26,016)	-	-	77,257,479	-	-	-
6/13/1994	W/H TAX DIV MMM	(4,991)	-	(4,991)	-	-	77,252,487	-	-	-
6/13/1994	W/H TAX DIV DD	(8,449)	-	(8,449)	-	-	77,244,038	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(41)	-	(41)	-	-	77,243,997	-	-	-
6/14/1994	W/H TAX DIV BAC	(3,974)	-	(3,974)	-	-	77,240,023	-	-	-
6/15/1994	W/H TAX DIV ARC	(5,764)	-	(5,764)	-	-	77,234,260	-	-	-
6/17/1994	W/H TAX DIV CCI	(194)	-	(194)	-	-	77,234,065	-	-	-
6/17/1994	W/H TAX DIV MCD	(1,271)	-	(1,271)	-	-	77,232,794	-	-	-
6/17/1994	W/H TAX DIV AIG	(904)	-	(904)	-	-	77,231,890	-	-	-
6/30/1994	W/H TAX DIV PEP	(4,185)	-	(4,185)	-	-	77,227,705	-	-	-
7/1/1994	W/H TAX DIV S	(4,437)	-	(4,437)	-	-	77,223,268	-	-	-
7/1/1994	W/H TAX DIV KO	(7,109)	-	(7,109)	-	-	77,216,159	-	-	-
7/1/1994	W/H TAX DIV MRK	(10,357)	-	(10,357)	-	-	77,205,801	-	-	-
7/1/1994	W/H TAX DIV EK	(486)	-	(486)	-	-	77,205,315	-	-	-
7/1/1994	W/H TAX DIV MCIC	(607)	-	(607)	-	-	77,204,708	-	-	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	80,204,708	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,179)	-	(3,179)	-	-	80,201,529	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(95)	-	(95)	-	-	80,201,434	-	-	-
7/13/1994	W/H TAX DIV HWP	(2,143)	-	(2,143)	-	-	80,199,291	-	-	-
7/25/1994	W/H TAX DIV GE	(18,134)	-	(18,134)	-	-	80,181,157	-	-	-
7/29/1994	W/H TAX DIV DOW	(5,593)	-	(5,593)	-	-	80,175,564	-	-	-
8/1/1994	W/H TAX DIV BMY	(11,621)	-	(11,621)	-	-	80,163,943	-	-	-
8/1/1994	W/H TAX DIV AIT	(7,668)	-	(7,668)	-	-	80,156,275	-	-	-
8/1/1994	W/H TAX DIV BEL	(9,707)	-	(9,707)	-	-	80,146,568	-	-	-
8/1/1994	W/H TAX DIV T	(14,056)	-	(14,056)	-	-	80,132,512	-	-	-
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(75)	-	(75)	-	-	80,132,437	-	-	-
8/17/1994	W/H TAX DIV CCI	(366)	-	(366)	-	-	80,132,071	-	-	-
8/18/1994	CHECK WIRE	1,200,000	1,200,000	-	-	-	81,332,071	-	-	-
8/19/1994	W/H TAX DIV DIS	(1,166)	-	(1,166)	-	-	81,330,905	-	-	-
9/1/1994	W/H TAX DIV F	(7,310)	-	(7,310)	-	-	81,323,595	-	-	-
9/1/1994	W/H TAX DIV INTC	(5)	-	(5)	-	-	81,323,590	-	-	-
9/1/1994	W/H TAX DIV INTCA	(58)	-	(58)	-	-	81,323,532	-	-	-
9/2/1994	W/H TAX DIV BA	(260)	-	(260)	-	-	81,323,272	-	-	-
9/6/1994	W/H TAX DIV JNJ	(6,095)	-	(6,095)	-	-	81,317,177	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(48)	-	(48)	-	-	81,317,129	-	-	-
9/12/1994	W/H TAX DIV AN	(8,666)	-	(8,666)	-	-	81,308,463	-	-	-
9/12/1994	W/H TAX DIV IBM	(4,545)	-	(4,545)	-	-	81,303,917	-	-	-
9/12/1994	W/H TAX DIV GM	(4,641)	-	(4,641)	-	-	81,299,276	-	-	-
9/12/1994	W/H TAX DIV MMM	(5,438)	-	(5,438)	-	-	81,293,838	-	-	-
9/12/1994	W/H TAX DIV MOB	(10,626)	-	(10,626)	-	-	81,283,212	-	-	-
9/12/1994	W/H TAX DIV DD	(10,123)	-	(10,123)	-	-	81,273,089	-	-	-
9/12/1994	W/H TAX DIV XON	(28,953)	-	(28,953)	-	-	81,244,136	-	-	-
9/15/1994	W/H TAX DIV BAC	(4,390)	-	(4,390)	-	-	81,239,745	-	-	-
9/15/1994	W/H TAX DIV ARC	(6,437)	-	(6,437)	-	-	81,233,308	-	-	-
9/16/1994	W/H TAX DIV MCD	(92)	-	(92)	-	-	81,233,216	-	-	-
9/16/1994	W/H TAX DIV AIG	(1,162)	-	(1,162)	-	-	81,232,054	-	-	-
9/30/1994	W/H TAX DIV PEP	(4,718)	-	(4,718)	-	-	81,227,336	-	-	-
10/3/1994	W/H TAX DIV EK	(1,002)	-	(1,002)	-	-	81,226,334	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/3/1994	W/H TAX DIV MRK	(12,572)	-	(12,572)	-	-	81,213,762	-	-	-
10/3/1994	W/H TAX DIV KO	(8,065)	-	(8,065)	-	-	81,205,698	-	-	-
10/7/1994	CHECK WIRE	1,000,000	1,000,000	-	-	-	82,205,698	-	-	-
10/7/1994	W/H TAX DIV WMT	(3,558)	-	(3,558)	-	-	82,202,140	-	-	-
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(107)	-	(107)	-	-	82,202,033	-	-	-
10/12/1994	W/H TAX DIV HWP	(2,475)	-	(2,475)	-	-	82,199,557	-	-	-
10/14/1994	W/H TAX DIV C	(359)	-	(359)	-	-	82,199,198	-	-	-
10/25/1994	W/H TAX DIV GE	(20,034)	-	(20,034)	-	-	82,179,164	-	-	-
10/28/1994	W/H TAX DIV DOW	(6,130)	-	(6,130)	-	-	82,173,035	-	-	-
11/1/1994	W/H TAX DIV BEL	(10,702)	-	(10,702)	-	-	82,162,333	-	-	-
11/1/1994	W/H TAX DIV S	(4,957)	-	(4,957)	-	-	82,157,376	-	-	-
11/1/1994	W/H TAX DIV BMY	(12,771)	-	(12,771)	-	-	82,144,605	-	-	-
11/1/1994	W/H TAX DIV AIT	(8,497)	-	(8,497)	-	-	82,136,108	-	-	-
11/1/1994	W/H TAX DIV T	(15,464)	-	(15,464)	-	-	82,120,643	-	-	-
11/8/1994	CHECK WIRE	2,840,000	2,840,000	-	-	-	84,960,643	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(95)	-	(95)	-	-	84,960,549	-	-	-
11/17/1994	W/H TAX DIV CCI	(1,736)	-	(1,736)	-	-	84,958,812	-	-	-
12/1/1994	W/H TAX DIV F	(7,623)	-	(7,623)	-	-	84,951,189	-	-	-
12/1/1994	W/H TAX DIV INTC	(741)	-	(741)	-	-	84,950,448	-	-	-
12/6/1994	W/H TAX DIV JNJ	(5,594)	-	(5,594)	-	-	84,944,854	-	-	-
12/9/1994	W/H TAX DIV MCIC	(482)	-	(482)	-	-	84,944,372	-	-	-
12/12/1994	W/H TAX DIV MOB	(10,494)	-	(10,494)	-	-	84,933,878	-	-	-
12/12/1994	W/H TAX DIV AN	(8,063)	-	(8,063)	-	-	84,925,815	-	-	-
12/12/1994	W/H TAX DIV MMM	(5,600)	-	(5,600)	-	-	84,920,215	-	-	-
12/12/1994	W/H TAX DIV GM	(4,475)	-	(4,475)	-	-	84,915,739	-	-	-
12/12/1994	W/H TAX DIV IBM	(4,244)	-	(4,244)	-	-	84,911,495	-	-	-
12/12/1994	W/H TAX DIV XON	(27,199)	-	(27,199)	-	-	84,884,297	-	-	-
12/14/1994	W/H TAX DIV BAC	(4,456)	-	(4,456)	-	-	84,879,841	-	-	-
12/14/1994	W/H TAX DIV DD	(11,242)	-	(11,242)	-	-	84,868,598	-	-	-
12/15/1994	W/H TAX DIV KO	(7,738)	-	(7,738)	-	-	84,860,860	-	-	-
12/15/1994	W/H TAX DIV ARC	(6,366)	-	(6,366)	-	-	84,854,495	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	84,854,485	-	-	-
12/16/1994	W/H TAX MCD	(1,284)	-	(1,284)	-	-	84,853,202	-	-	-
12/16/1994	W/H TAX DIV AIG	(1,096)	-	(1,096)	-	-	84,852,106	-	-	-
12/19/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	87,852,106	-	-	-
1/3/1995	W/H TAX DIV MRK	(11,667)	-	(11,667)	-	-	87,840,439	-	-	-
1/3/1995	W/H TAX DIV EK	(4,147)	-	(4,147)	-	-	87,836,292	-	-	-
1/3/1995	W/H TAX DIV PEP	(4,284)	-	(4,284)	-	-	87,832,008	-	-	-
1/3/1995	W/H TAX DIV S	(4,138)	-	(4,138)	-	-	87,827,870	-	-	-
1/5/1995	W/H TAX DIV WMT	(2,904)	-	(2,904)	-	-	87,824,965	-	-	-
1/13/1995	W/H TAX DIV C	(1,366)	-	(1,366)	-	-	87,823,599	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	87,823,596	-	-	-
1/25/1995	W/H TAX DIV GE	(9,216)	-	(9,216)	-	-	87,814,380	-	-	-
1/30/1995	W/H TAX DIV DOW	(2,229)	-	(2,229)	-	-	87,812,151	-	-	-
1/31/1995	TRANS TO 1FN07040 (1FN070)	(1,249,275)	-	-	-	(1,249,275)	86,562,876	-	-	-
1/31/1995	TRANS TO 1FN01230 (1FN012)	(350,000)	-	-	-	(350,000)	86,212,876	-	-	-
2/1/1995	W/H TAX DIV BEL	(4,206)	-	(4,206)	-	-	86,208,670	-	-	-
2/1/1995	W/H TAX DIV T	(7,041)	-	(7,041)	-	-	86,201,629	-	-	-
2/1/1995	W/H TAX DIV AIT	(3,620)	-	(3,620)	-	-	86,198,010	-	-	-
2/1/1995	W/H TAX DIV BMY	(5,357)	-	(5,357)	-	-	86,192,653	-	-	-
2/10/1995	W/H TAX DIV AXP	(1,543)	-	(1,543)	-	-	86,191,110	-	-	-
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	-	-	86,191,094	-	-	-
2/17/1995	W/H TAX DIV DIS	(543)	-	(543)	-	-	86,190,551	-	-	-
2/17/1995	W/H TAX DIV CCI	(3,528)	-	(3,528)	-	-	86,187,023	-	-	-
2/17/1995	TRANS FROM 1FN01230 (1FN012)	500,000	-	-	500,000	-	86,687,023	-	-	-
2/28/1995	TRANS TO 1FN07040 (1FN070)	(1,376,200)	-	-	(1,376,200)	-	85,310,823	-	-	-
3/1/1995	W/H TAX DIV F	(8,518)	-	(8,518)	-	-	85,302,305	-	-	-
3/1/1995	W/H TAX DIV INTC	(806)	-	(806)	-	-	85,301,499	-	-	-
3/3/1995	W/H TAX DIV BA	(2,520)	-	(2,520)	-	-	85,298,979	-	-	-
3/6/1995	W/H TAX DIV SO	(6,405)	-	(6,405)	-	-	85,292,574	-	-	-
3/7/1995	W/H TAX DIV JNJ	(5,603)	-	(5,603)	-	-	85,286,971	-	-	-
3/10/1995	W/H TAX DIV IBM	(4,410)	-	(4,410)	-	-	85,282,561	-	-	-
3/10/1995	W/H TAX DIV AN	(9,072)	-	(9,072)	-	-	85,273,489	-	-	-
3/10/1995	W/H TAX DIV XON	(28,980)	-	(28,980)	-	-	85,244,509	-	-	-
3/10/1995	W/H TAX DIV MOB	(10,710)	-	(10,710)	-	-	85,233,799	-	-	-
3/10/1995	W/H TAX DIV GM	(4,704)	-	(4,704)	-	-	85,229,095	-	-	-
3/13/1995	W/H TAX DIV MMM	(5,922)	-	(5,922)	-	-	85,223,173	-	-	-
3/14/1995	W/H TAX DIV BAC	(5,023)	-	(5,023)	-	-	85,218,150	-	-	-
3/14/1995	W/H TAX DIV DD	(9,870)	-	(9,870)	-	-	85,208,280	-	-	-
3/15/1995	W/H TAX DIV ARC	(6,930)	-	(6,930)	-	-	85,201,350	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(60)	-	(60)	-	-	85,201,290	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/17/1995	W/H TAX DIV MCD	(1,310)	-	(1,310)	-	-	85,199,979	-	-	-
3/31/1995	W/H TAX DIV PEP	(4,234)	-	(4,234)	-	-	85,195,746	-	-	-
3/31/1995	TRANS TO 1FN07040 (1FN070)	(1,692,380)	-	-	-	(1,692,380)	83,503,366	-	-	-
4/3/1995	W/H TAX DIV AIG	(1,063)	-	(1,063)	-	-	83,502,303	-	-	-
4/3/1995	W/H TAX DIV KO	(8,870)	-	(8,870)	-	-	83,493,433	-	-	-
4/3/1995	W/H TAX DIV EK	(4,032)	-	(4,032)	-	-	83,489,401	-	-	-
4/3/1995	W/H TAX DIV S	(4,368)	-	(4,368)	-	-	83,485,033	-	-	-
4/3/1995	W/H TAX DIV MRK	(11,592)	-	(11,592)	-	-	83,473,441	-	-	-
4/7/1995	W/H TAX DIV SLB	(2,268)	-	(2,268)	-	-	83,471,173	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,268)	-	(2,268)	-	-	83,468,905	-	-	-
4/17/1995	W/H TAX DIV WMT	(3,696)	-	(3,696)	-	-	83,465,209	-	-	-
4/17/1995	W/H TAX DIV C	(4,368)	-	(4,368)	-	-	83,460,841	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(92)	-	(92)	-	-	83,460,748	-	-	-
4/25/1995	W/H TAX DIV GE	(20,320)	-	(20,320)	-	-	83,440,429	-	-	-
4/28/1995	W/H TAX DIV DOW	(4,916)	-	(4,916)	-	-	83,435,513	-	-	-
4/28/1995	TRANS TO 1FN07040 (1FN070)	(4,362,250)	-	-	-	(4,362,250)	79,073,263	-	-	-
5/1/1995	W/H TAX DIV T	(15,529)	-	(15,529)	-	-	79,057,733	-	-	-
5/1/1995	W/H TAX BMY	(11,815)	-	(11,815)	-	-	79,045,918	-	-	-
5/1/1995	W/H TAX DIV AIT	(7,983)	-	(7,983)	-	-	79,037,935	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,412)	-	(9,412)	-	-	79,028,523	-	-	-
5/17/1995	W/H TAX DIV CCI	(3,362)	-	(3,362)	-	-	79,025,162	-	-	-
5/19/1995	W/H TAX DIV DIS	(1,437)	-	(1,437)	-	-	79,023,725	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(65)	-	(65)	-	-	79,023,659	-	-	-
5/31/1995	TRANS TO 1FN07040 (1FN070)	(2,204,436)	-	-	-	(2,204,436)	76,819,223	-	-	-
6/1/1995	W/H TAX DIV F	(9,263)	-	(9,263)	-	-	76,809,961	-	-	-
6/1/1995	W/H TAX DIV INTC	(717)	-	(717)	-	-	76,809,244	-	-	-
6/2/1995	W/H TAX DIV BA	(2,428)	-	(2,428)	-	-	76,806,816	-	-	-
6/6/1995	W/H TAX DIV JNJ	(6,163)	-	(6,163)	-	-	76,800,653	-	-	-
6/6/1995	W/H TAX DIV SO	(5,696)	-	(5,696)	-	-	76,794,957	-	-	-
6/12/1995	W/H TAX DIV GM	(6,499)	-	(6,499)	-	-	76,788,458	-	-	-
6/12/1995	W/H TAX DIV IBM	(4,295)	-	(4,295)	-	-	76,784,163	-	-	-
6/12/1995	W/H TAX DIV MMM	(5,617)	-	(5,617)	-	-	76,778,546	-	-	-
6/12/1995	W/H TAX DIV MOB	(10,365)	-	(10,365)	-	-	76,768,181	-	-	-
6/12/1995	W/H TAX DIV AN	(8,516)	-	(8,516)	-	-	76,759,665	-	-	-
6/12/1995	W/H TAX DIV DD	(8,157)	-	(8,157)	-	-	76,751,508	-	-	-
6/12/1995	W/H TAX DIV XON	(26,892)	-	(26,892)	-	-	76,724,616	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,811)	-	(4,811)	-	-	76,719,805	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,163)	-	(6,163)	-	-	76,713,643	-	-	-
6/16/1995	W/H TAX DIV AIG	(1,059)	-	(1,059)	-	-	76,712,583	-	-	-
6/16/1995	W/H TAX DIV MCD	(1,397)	-	(1,397)	-	-	76,711,186	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI WH TAX DIV FCRXX	(5)	-	(5)	-	-	76,711,182	-	-	-
6/23/1995	W/H TAX DIV MCIC	(517)	-	(517)	-	-	76,710,665	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,752)	-	(4,752)	-	-	76,705,912	-	-	-
6/30/1995	TRANS TO 1FN07040 (1FN070)	(3,460,484)	-	-	-	(3,460,484)	73,245,428	-	-	-
7/3/1995	W/H TAX KO	(8,433)	-	(8,433)	-	-	73,236,995	-	-	-
7/3/1995	W/J TAX DIV SLB	(2,592)	-	(2,592)	-	-	73,234,403	-	-	-
7/3/1995	W/H TAX DIV MRK	(11,494)	-	(11,494)	-	-	73,222,909	-	-	-
7/10/1995	W/H TAX DIV WMT	(3,486)	-	(3,486)	-	-	73,219,423	-	-	-
7/14/1995	W/H TAX DIV C	(5,361)	-	(5,361)	-	-	73,214,062	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(238)	-	(238)	-	-	73,213,824	-	-	-
7/25/1995	W/H TAX DIV GE	(21,123)	-	(21,123)	-	-	73,192,702	-	-	-
7/28/1995	W/H TAX DIV DOW	(5,778)	-	(5,778)	-	-	73,186,923	-	-	-
7/31/1995	TRANS TO 1FN07040 (1FN070)	(1,066,657)	-	-	-	(1,066,657)	72,120,267	-	-	-
8/1/1995	W/H TAX DIV AIT	(8,078)	-	(8,078)	-	-	72,112,189	-	-	-
8/1/1995	W/H TAX DIV T	(15,482)	-	(15,482)	-	-	72,096,708	-	-	-
8/1/1995	W/H TAX DIV BEL	(9,143)	-	(9,143)	-	-	72,087,565	-	-	-
8/1/1995	W/H TAX DIV BMY	(11,385)	-	(11,385)	-	-	72,076,180	-	-	-
8/3/1995	W/H TAX DIV AIG	(11)	-	(11)	-	-	72,076,169	-	-	-
8/10/1995	W/H TAX DIV AXP	(3,289)	-	(3,289)	-	-	72,072,879	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(121)	-	(121)	-	-	72,072,758	-	-	-
8/17/1995	W/H TAX DIV CCI	(3,464)	-	(3,464)	-	-	72,069,294	-	-	-
8/18/1995	W/H TAX DIV DIS	(1,385)	-	(1,385)	-	-	72,067,909	-	-	-
8/28/1995	TRANS TO 1FN01230 (1FN012)	(150,000)	-	-	-	(150,000)	71,917,909	-	-	-
8/28/1995	TRANS FROM 1FN07040 (1FN070)	5,762	-	5,762	-	-	71,923,671	-	-	-
9/1/1995	W/H TAX DIV F	(9,534)	-	(9,534)	-	-	71,914,136	-	-	-
9/1/1995	W/H TAX DIV INTC	(985)	-	(985)	-	-	71,913,151	-	-	-
9/1/1995	W/H TAX DIV BA	(2,502)	-	(2,502)	-	-	71,910,649	-	-	-
9/5/1995	W/H TAX DIV JNJ	(6,346)	-	(6,346)	-	-	71,904,303	-	-	-
9/6/1995	W/H TAX DIV SO	(5,784)	-	(5,784)	-	-	71,898,520	-	-	-
9/11/1995	W/H TAX DIV GM	(6,692)	-	(6,692)	-	-	71,891,828	-	-	-
9/11/1995	W/H TAX DIV MOB	(10,678)	-	(10,678)	-	-	71,881,150	-	-	-

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9/11/1995	W/H TAX DIV XON	(27,691)	-	(27,691)	-	-	71,853,459	-	-	-
9/11/1995	W/H TAX DIV IBM	(4,423)	-	(4,423)	-	-	71,849,036	-	-	-
9/11/1995	W/H TAX DIV AN	(8,771)	-	(8,771)	-	-	71,840,265	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(71)	-	(71)	-	-	71,840,194	-	-	-
9/12/1995	W/H TAX DIV MMM	(5,789)	-	(5,789)	-	-	71,834,405	-	-	-
9/12/1995	W/H TAX DIV DD	(8,401)	-	(8,401)	-	-	71,826,004	-	-	-
9/15/1995	W/H TAX DIV ARC	(6,338)	-	(6,338)	-	-	71,819,666	-	-	-
9/15/1995	W/H TAX DIV MCD	(1,402)	-	(1,402)	-	-	71,818,264	-	-	-
9/15/1995	W/H TAX DIV ARC	(461)	-	(461)	-	-	71,817,803	-	-	-
9/15/1995	W/H TAX DIV BAC	(4,959)	-	(4,959)	-	-	71,812,845	-	-	-
9/22/1995	W/H TAX DIV AIG	(1,178)	-	(1,178)	-	-	71,811,666	-	-	-
9/29/1995	W/H TAX DIV PEP	(4,767)	-	(4,767)	-	-	71,806,899	-	-	-
9/29/1995	TRANS TO 1FN07040 (1FN070)	(2,301,677)	-	-	-	(2,301,677)	69,505,222	-	-	-
10/2/1995	W/H TAX DIV SLB	(2,600)	-	(2,600)	-	-	69,502,622	-	-	-
10/2/1995	W/H TAX DIV EK	(14)	-	(14)	-	-	69,502,608	-	-	-
10/2/1995	W/H TAX DIV MRK	(13,068)	-	(13,068)	-	-	69,489,540	-	-	-
10/2/1995	W/H TAX DIV KO	(8,529)	-	(8,529)	-	-	69,481,011	-	-	-
10/3/1995	W/H TAX DIV WMT	(3,497)	-	(3,497)	-	-	69,477,514	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	69,477,509	-	-	-
10/19/1995	TRANS TO 1FN01230 (1FN012)	(5,000,000)	-	-	-	(5,000,000)	64,477,509	-	-	-
10/25/1995	W/H TAX DIV GE	(19,806)	-	(19,806)	-	-	64,457,703	-	-	-
10/27/1995	TRANS TO 1FN07040 (1FN070)	(261,954)	-	-	-	(261,954)	64,195,749	-	-	-
10/30/1995	W/H TAX DIV DOW	(5,613)	-	(5,613)	-	-	64,190,135	-	-	-
11/1/1995	W/H TAX DIV AIT	(7,825)	-	(7,825)	-	-	64,182,311	-	-	-
11/1/1995	W/H TAX DIV NYN	(6,824)	-	(6,824)	-	-	64,175,486	-	-	-
11/1/1995	W/H TAX DIV T	(14,819)	-	(14,819)	-	-	64,160,667	-	-	-
11/1/1995	W/H TAX DIV BMY	(10,573)	-	(10,573)	-	-	64,150,094	-	-	-
11/1/1995	W/H TAX DIV BEL	(8,573)	-	(8,573)	-	-	64,141,521	-	-	-
11/10/1995	W/H TAX DIV AXP	(3,062)	-	(3,062)	-	-	64,138,459	-	-	-
11/17/1995	W/H TAX DIV DIS	(1,286)	-	(1,286)	-	-	64,137,173	-	-	-
11/17/1995	W/H TAX DIV CCI	(3,266)	-	(3,266)	-	-	64,133,907	-	-	-
11/20/1995	FIDELITY CAS RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	64,133,898	-	-	-
11/24/1995	TRANS TO 1FN07040 (1FN070)	(471,634)	-	-	-	(471,634)	63,662,264	-	-	-
11/24/1995	TRANS FROM 1FN01230 (1FN012)	125,000	-	-	125,000	-	63,787,264	-	-	-
12/1/1995	W/H TAX DIV BA	(2,381)	-	(2,381)	-	-	63,784,883	-	-	-
12/1/1995	W/H TAX DIV F	(10,478)	-	(10,478)	-	-	63,774,405	-	-	-
12/1/1995	W/H TAX DIV INTC	(898)	-	(898)	-	-	63,773,507	-	-	-
12/5/1995	W/H TAX DIV JNJ	(5,838)	-	(5,838)	-	-	63,767,669	-	-	-
12/11/1995	W/H TAX DIV IBM	(3,912)	-	(3,912)	-	-	63,763,756	-	-	-
12/11/1995	W/H TAX DIV GM	(6,124)	-	(6,124)	-	-	63,757,633	-	-	-
12/11/1995	W/H TAX DIV AN	(8,165)	-	(8,165)	-	-	63,749,468	-	-	-
12/11/1995	W/H TAX DIV XON	(26,025)	-	(26,025)	-	-	63,723,443	-	-	-
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	63,723,441	-	-	-
12/11/1995	W/H TAX DIV MOB	(10,070)	-	(10,070)	-	-	63,713,371	-	-	-
12/12/1995	W/H TAX DIV MMM	(5,436)	-	(5,436)	-	-	63,707,935	-	-	-
12/14/1995	W/H TAX DIV BAC	(4,695)	-	(4,695)	-	-	63,703,240	-	-	-
12/14/1995	W/H TAX DIV DD	(8,138)	-	(8,138)	-	-	63,695,103	-	-	-
12/15/1995	W/H TAX DIV MCD	(1,286)	-	(1,286)	-	-	63,693,817	-	-	-
12/15/1995	W/H TAX DIV KO	(7,933)	-	(7,933)	-	-	63,685,883	-	-	-
12/22/1995	W/H TAX DIV AIG	(1,099)	-	(1,099)	-	-	63,684,784	-	-	-
12/29/1995	TRANS TO 1FN07040 (1FN070)	(5,577,776)	-	-	-	(5,577,776)	58,107,009	-	-	-
1/2/1996	W/H TAX DIV PEP	(4,491)	-	(4,491)	-	-	58,102,518	-	-	-
1/2/1996	W/H TAX DIV EK	(3,810)	-	(3,810)	-	-	58,098,708	-	-	-
1/2/1996	W/H TAX DIV MRK	(12,029)	-	(12,029)	-	-	58,086,678	-	-	-
1/5/1996	W/H TAX DIV WMT	(3,232)	-	(3,232)	-	-	58,083,447	-	-	-
1/12/1996	W/H TAX DIV C	(6,124)	-	(6,124)	-	-	58,077,323	-	-	-
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	58,077,321	-	-	-
1/31/1996	TRANS TO 1FN07040 (1FN070)	(71,650)	-	-	-	(71,650)	58,005,671	-	-	-
2/20/1996	W/H TAX DIV CCI	(4,993)	-	(4,993)	-	-	58,000,678	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)	-	(44)	-	-	58,000,634	-	-	-
2/29/1996	TRANS TO 1FN07040 (1FN070)	(7,585,905)	-	-	-	(7,585,905)	50,414,729	-	-	-
3/1/1996	W/H TAX DIV INTC	(847)	-	(847)	-	-	50,413,882	-	-	-
3/1/1996	W/H TAX DIV COL	(333)	-	(333)	-	-	50,413,550	-	-	-
3/1/1996	W/H TAX DIV F	(9,586)	-	(9,586)	-	-	50,403,963	-	-	-
3/1/1996	W/H TAX DIV BA	(2,245)	-	(2,245)	-	-	50,401,718	-	-	-
3/11/1996	W/H TAX DIV GM	(7,517)	-	(7,517)	-	-	50,394,202	-	-	-
3/11/1996	W/H TAX DIV IBM	(3,688)	-	(3,688)	-	-	50,390,514	-	-	-
3/11/1996	W/H TAX DIV XON	(23,715)	-	(23,715)	-	-	50,366,799	-	-	-
3/11/1996	W/H TAX DIV AN	(8,046)	-	(8,046)	-	-	50,358,753	-	-	-
3/11/1996	W/H TAX DIV MOB	(9,493)	-	(9,493)	-	-	50,349,261	-	-	-
3/12/1996	W/H TAX DIV BAC	(5,195)	-	(5,195)	-	-	50,344,065	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/12/1996	W/H TAX DIV JNJ	(5,755)	-	(5,755)	-	-	50,338,310	-	-	-
3/14/1996	W/H TAX DIV DD	(7,338)	-	(7,338)	-	-	50,330,972	-	-	-
3/15/1996	W/H TAX DIV ARC	(5,292)	-	(5,292)	-	-	50,325,681	-	-	-
3/15/1996	W/H TAX DIV MCD	(441)	-	(441)	-	-	50,325,240	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	-	50,325,229	-	-	-
3/22/1996	W/H TAX DIV AIG	(724)	-	(724)	-	-	50,324,505	-	-	-
3/29/1996	W/H TAX DIV PEP	(2,840)	-	(2,840)	-	-	50,321,665	-	-	-
3/29/1996	TRANS FROM 1FN07040 (1FN070)	1,828,882	-	-	1,828,882	-	52,150,547	-	-	-
4/1/1996	W/H TAX DIV KO	(7,568)	-	(7,568)	-	-	52,142,979	-	-	-
4/1/1996	W/H TAX DIV EK	(1,259)	-	(1,259)	-	-	52,141,720	-	-	-
4/1/1996	W/H TAX DIV MRK	(7,647)	-	(7,647)	-	-	52,134,073	-	-	-
4/1/1996	W/H TAX DIV S	(835)	-	(835)	-	-	52,133,237	-	-	-
4/2/1996	W/H TAX DIV C	(5,457)	-	(5,457)	-	-	52,127,780	-	-	-
4/8/1996	W/H TAX DIV WMT	(2,920)	-	(2,920)	-	-	52,124,860	-	-	-
4/10/1996	W/H TAX DIV HWP	(2,490)	-	(2,490)	-	-	52,122,370	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	52,122,367	-	-	-
4/25/1996	W/H TAX DIV GE	(7,239)	-	(7,239)	-	-	52,115,128	-	-	-
4/30/1996	W/H TAX DIV DOW	(4,748)	-	(4,748)	-	-	52,110,381	-	-	-
4/30/1996	TRANS FROM 1FN07040 (1FN070)	868,793	-	-	868,793	-	52,979,173	-	-	-
5/1/1996	W/H TAX DIV T	(12,871)	-	(12,871)	-	-	52,966,302	-	-	-
5/1/1996	W/H TAX DIV BEL	(7,633)	-	(7,633)	-	-	52,958,669	-	-	-
5/1/1996	W/H TAX DIV NYN	(5,976)	-	(5,976)	-	-	52,952,693	-	-	-
5/1/1996	W/H TAX DIV BMY	(9,306)	-	(9,306)	-	-	52,943,388	-	-	-
5/1/1996	W/H TAX DIV AIT	(7,045)	-	(7,045)	-	-	52,936,342	-	-	-
5/2/1996	W/H TAX DIV PNU	(3,310)	-	(3,310)	-	-	52,933,033	-	-	-
5/10/1996	W/H TAX DIV AXP	(2,704)	-	(2,704)	-	-	52,930,329	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(81)	-	(81)	-	-	52,930,248	-	-	-
5/17/1996	W/H TAX DIV DIS	(1,400)	-	(1,400)	-	-	52,928,848	-	-	-
5/17/1996	W/H TAX DIV CCI	(5,231)	-	(5,231)	-	-	52,923,617	-	-	-
5/21/1996	W/H TAX DIV AIG	(968)	-	(968)	-	-	52,922,648	-	-	-
5/31/1996	TRANS FROM 1FN07040 (1FN070)	1,758,480	-	-	1,758,480	-	54,681,128	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	968	-	968	-	-	54,682,097	-	-	-
6/3/1996	W/H TAX DIV INTC	(810)	-	(810)	-	-	54,681,287	-	-	-
6/3/1996	W/H TAX DIV F	(9,132)	-	(9,132)	-	-	54,672,155	-	-	-
6/3/1996	W/H TAX DIV COL	(318)	-	(318)	-	-	54,671,836	-	-	-
6/7/1996	W/H TAX DIV BA	(1,136)	-	(1,136)	-	-	54,670,701	-	-	-
6/10/1996	W/H TAX DIV MOB	(9,506)	-	(9,506)	-	-	54,661,195	-	-	-
6/10/1996	W/H TAX DIV AN	(7,811)	-	(7,811)	-	-	54,653,385	-	-	-
6/10/1996	W/H TAX DIV IBM	(4,955)	-	(4,955)	-	-	54,648,430	-	-	-
6/11/1996	W/H TAX DIV JNJ	(3,083)	-	(3,083)	-	-	54,645,347	-	-	-
6/12/1996	W/H TAX DIV MMM	(4,378)	-	(4,378)	-	-	54,640,969	-	-	-
6/12/1996	W/H TAX DIV BAC	(2,359)	-	(2,359)	-	-	54,638,610	-	-	-
6/14/1996	W/H TAX DIV MCD	(1,211)	-	(1,211)	-	-	54,637,399	-	-	-
6/21/1996	W/H TAX DIV AIG	(897)	-	(897)	-	-	54,636,502	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	-	54,636,492	-	-	-
6/28/1996	W/H TAX DIV PEP	(4,285)	-	(4,285)	-	-	54,632,207	-	-	-
6/28/1996	TRANS FROM 1FN07040 (1FN070)	70,676	-	-	70,676	-	54,702,883	-	-	-
7/1/1996	W/H TAX DIV MRK	(9,924)	-	(9,924)	-	-	54,692,959	-	-	-
7/1/1996	W/H TAX DIV KO	(7,607)	-	(7,607)	-	-	54,685,352	-	-	-
7/1/1996	W/H TAX DIV WMT	(2,836)	-	(2,836)	-	-	54,682,515	-	-	-
7/5/1996	W/H TAX DIV SLB	(2,096)	-	(2,096)	-	-	54,680,420	-	-	-
7/10/1996	W/H TAX DIV HWP	(2,981)	-	(2,981)	-	-	54,677,439	-	-	-
7/15/1996	W/H TAX DIV C	(6,086)	-	(6,086)	-	-	54,671,353	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(21)	-	(21)	-	-	54,671,332	-	-	-
7/25/1996	W/H TAX DIV GE	(18,058)	-	(18,058)	-	-	54,653,273	-	-	-
7/30/1996	W/H TAX DIV DOW	(4,192)	-	(4,192)	-	-	54,649,082	-	-	-
7/31/1996	TRANS FROM 1FN07040 (1FN070)	7,437,859	-	-	7,437,859	-	62,086,940	-	-	-
8/1/1996	W/H TAX DIV EK	(3,229)	-	(3,229)	-	-	62,083,711	-	-	-
8/1/1996	W/H TAX DIV PNU	(3,197)	-	(3,197)	-	-	62,080,514	-	-	-
8/1/1996	W/H TAX DIV BMY	(8,879)	-	(8,879)	-	-	62,071,635	-	-	-
8/1/1996	W/H TAX DIV AIT	(6,606)	-	(6,606)	-	-	62,065,029	-	-	-
8/1/1996	W/H TAX DIV T	(12,543)	-	(12,543)	-	-	62,052,486	-	-	-
8/1/1996	W/H TAX DIV BEL	(7,180)	-	(7,180)	-	-	62,045,306	-	-	-
8/1/1996	W/H TAX DIV NYN	(5,883)	-	(5,883)	-	-	62,039,423	-	-	-
8/9/1996	W/H TAX DIV AXP	(2,524)	-	(2,524)	-	-	62,036,899	-	-	-
8/16/1996	W/H TAX DIV DIS	(1,714)	-	(1,714)	-	-	62,035,185	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(42)	-	(42)	-	-	62,035,143	-	-	-
8/19/1996	W/H TAX DIV CCI	(5,589)	-	(5,589)	-	-	62,029,554	-	-	-
8/30/1996	TRANS TO 1FN07040 (1FN070)	(4,182,376)	-	-	-	(4,182,376)	57,847,178	-	-	-
9/3/1996	W/H TAX DIV COL	(352)	-	(352)	-	-	57,846,826	-	-	-
9/3/1996	W/H TAX DIV INTC	(1,098)	-	(1,098)	-	-	57,845,728	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/3/1996	W/H TAX DIV F	(11,677)	-	(11,677)	-	-	57,834,051	-	-	-
9/5/1996	CHECK WIRE	32,000,000	32,000,000	-	-	-	89,834,051	-	-	-
9/6/1996	W/H TAX DIV BA	(2,516)	-	(2,516)	-	-	89,831,534	-	-	-
9/10/1996	W/H TAX DIV MOB	(10,359)	-	(10,359)	-	-	89,821,175	-	-	-
9/10/1996	W/H TAX DIV AN	(8,517)	-	(8,517)	-	-	89,812,658	-	-	-
9/10/1996	W/H TAX DIV GM	(8,211)	-	(8,211)	-	-	89,804,448	-	-	-
9/10/1996	W/H TAX DIV JNJ	(6,793)	-	(6,793)	-	-	89,797,654	-	-	-
9/10/1996	W/H TAX DIV IBM	(5,262)	-	(5,262)	-	-	89,792,392	-	-	-
9/10/1996	W/H TAX DIV XON	(25,588)	-	(25,588)	-	-	89,766,804	-	-	-
9/12/1996	CHECK WIRE	1,400,000	1,400,000	-	-	-	91,166,804	-	-	-
9/12/1996	W/H TAX DIV DD	(8,607)	-	(8,607)	-	-	91,158,197	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	91,158,195	-	-	-
9/12/1996	W/H TAX DIV BAC	(5,223)	-	(5,223)	-	-	91,152,972	-	-	-
9/13/1996	W/H TAX DIV ARC	(522)	-	(522)	-	-	91,152,449	-	-	-
9/13/1996	W/H TAX DIV MCD	(1,348)	-	(1,348)	-	-	91,151,102	-	-	-
9/20/1996	W/H TAX DIV AIG	(1,180)	-	(1,180)	-	-	91,149,922	-	-	-
9/27/1996	W/H TAX DIV PEP	(4,751)	-	(4,751)	-	-	91,145,171	-	-	-
9/30/1996	TRANS TO 1FN07040 (1FN070)	(3,647,768)	-	-	-	(3,647,768)	87,497,403	-	-	-
10/1/1996	W/H TAX DIV MRK	(12,956)	-	(12,956)	-	-	87,484,447	-	-	-
10/1/1996	W/H TAX DIV KO	(10,225)	-	(10,225)	-	-	87,474,222	-	-	-
10/1/1996	W/H TAX DIV EK	(3,595)	-	(3,595)	-	-	87,470,628	-	-	-
10/2/1996	CHECK WIRE	50,000,000	50,000,000	-	-	-	137,470,628	-	-	-
10/7/1996	W/H TAX DIV WMT	(3,149)	-	(3,149)	-	-	137,467,479	-	-	-
10/15/1996	CHECK WIRE	6,000,000	6,000,000	-	-	-	143,467,479	-	-	-
10/15/1996	W/H TAX DIV C	(1,499)	-	(1,499)	-	-	143,465,980	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)	-	(12)	-	-	143,465,968	-	-	-
10/31/1996	TRANS TO 1FN07040 (1FN070)	(1,122,735)	-	-	-	(1,122,735)	142,343,233	-	-	-
11/1/1996	W/H TAX DIV T	(13,859)	-	(13,859)	-	-	142,329,374	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	142,329,347	-	-	-
11/19/1996	W/H TAX DIV CCI	(4,314)	-	(4,314)	-	-	142,325,033	-	-	-
11/29/1996	TRANS TO 1FN07040 (1FN070)	(3,870,921)	-	-	-	(3,870,921)	138,454,112	-	-	-
12/2/1996	W/H TAX DIV INTC	(908)	-	(908)	-	-	138,453,204	-	-	-
12/2/1996	W/H TAX DIV F	(9,325)	-	(9,325)	-	-	138,443,879	-	-	-
12/6/1996	W/H TAX DIV BA	(3,962)	-	(3,962)	-	-	138,439,917	-	-	-
12/10/1996	W/H TAX DIV AN	(6,560)	-	(6,560)	-	-	138,433,357	-	-	-
12/10/1996	W/H TAX DIV MOB	(8,074)	-	(8,074)	-	-	138,425,283	-	-	-
12/10/1996	W/H TAX DIV IBM	(3,709)	-	(3,709)	-	-	138,421,575	-	-	-
12/10/1996	W/H TAX DIV XON	(39,923)	-	(39,923)	-	-	138,381,652	-	-	-
12/10/1996	W/H TAX DIV INJ	(10,274)	-	(10,274)	-	-	138,371,378	-	-	-
12/10/1996	W/H TAX DIV GM	(12,128)	-	(12,128)	-	-	138,359,250	-	-	-
12/12/1996	W/H TAX DIV MTC	(3,562)	-	(3,562)	-	-	138,355,688	-	-	-
12/12/1996	W/H TAX DIV BAC	(7,913)	-	(7,913)	-	-	138,347,775	-	-	-
12/12/1996	W/H TAX DIV MMM	(8,419)	-	(8,419)	-	-	138,339,355	-	-	-
12/13/1996	W/H TAX DIV MCD	(2,122)	-	(2,122)	-	-	138,337,233	-	-	-
12/16/1996	W/H TAX DIV DD	(13,250)	-	(13,250)	-	-	138,323,983	-	-	-
12/16/1996	W/H TAX DIV KO	(12,508)	-	(12,508)	-	-	138,311,475	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(23)	-	(23)	-	-	138,311,452	-	-	-
12/20/1996	W/H TAX DIV AIG	(1,920)	-	(1,920)	-	-	138,309,532	-	-	-
12/31/1996	TRANS TO 1FN07040 (1FN070)	(680,538)	-	-	-	(680,538)	137,628,994	-	-	-
1/2/1997	W/H TAX DIV MRK	(20,012)	-	(20,012)	-	-	137,608,982	-	-	-
1/2/1997	W/H TAX DIV EK	(5,660)	-	(5,660)	-	-	137,603,322	-	-	-
1/2/1997	W/H TAX DIV PEP	(7,264)	-	(7,264)	-	-	137,596,058	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	137,596,055	-	-	-
1/15/1997	CHECK WIRE	14,700,000	14,700,000	-	-	-	152,296,055	-	-	-
1/15/1997	W/H TAX DIV C	(11,325)	-	(11,325)	-	-	152,284,729	-	-	-
1/17/1997	W/H TAX DIV WMT	(4,882)	-	(4,882)	-	-	152,279,848	-	-	-
1/31/1997	TRANS TO 1FN07040 (1FN070)	(4,183,823)	-	-	-	(4,183,823)	148,096,025	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	148,096,023	-	-	-
2/20/1997	W/H TAX DIV CCI	(10,255)	-	(10,255)	-	-	148,085,768	-	-	-
2/28/1997	TRANS TO 1FN07040 (1FN070)	(3,551,975)	-	-	-	(3,551,975)	144,533,793	-	-	-
3/3/1997	W/H TAX DIV INTC	(1,664)	-	(1,664)	-	-	144,532,129	-	-	-
3/3/1997	W/H TAX DIV COL	(542)	-	(542)	-	-	144,531,587	-	-	-
3/3/1997	W/H TAX DIV F	(18,603)	-	(18,603)	-	-	144,512,984	-	-	-
3/7/1997	W/H TAX DIV BA	(4,030)	-	(4,030)	-	-	144,508,954	-	-	-
3/10/1997	W/H TAX DIV IBM	(7,458)	-	(7,458)	-	-	144,501,495	-	-	-
3/10/1997	W/H TAX DIV MOB	(17,437)	-	(17,437)	-	-	144,484,059	-	-	-
3/10/1997	W/H TAX DIV GM	(15,094)	-	(15,094)	-	-	144,468,965	-	-	-
3/10/1997	W/H TAX DIV AN	(14,393)	-	(14,393)	-	-	144,454,571	-	-	-
3/10/1997	W/H TAX DIV XON	(40,093)	-	(40,093)	-	-	144,414,478	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	144,414,460	-	-	-
3/11/1997	W/H TAX DIV JNJ	(10,303)	-	(10,303)	-	-	144,404,158	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/12/1997	W/H TAX DIV MMM	(8,919)	-	(8,919)	-	-	144,395,239	-	-	-
3/12/1997	W/H TAX DIV BAC	(9,010)	-	(9,010)	-	-	144,386,229	-	-	-
3/14/1997	W/H TAX DIV DD	(13,105)	-	(13,105)	-	-	144,373,123	-	-	-
3/20/1997	CHECK WIRE	403,925	403,925	-	-	-	144,777,048	-	-	-
3/20/1997	CHECK WIRE	115,425	115,425	-	-	-	144,892,473	-	-	-
3/31/1997	W/H TAX DIV PEP	(2,050)	-	(2,050)	-	-	144,890,424	-	-	-
3/31/1997	TRANS FROM 1FN07040 (1FN070)	2,325,993	-	-	2,325,993	-	147,216,417	-	-	-
4/1/1997	W/H TAX DIV KO	(3,968)	-	(3,968)	-	-	147,212,448	-	-	-
4/2/1997	CHECK WIRE	35,000,000	35,000,000	-	-	-	182,212,448	-	-	-
4/4/1997	W/H TAX DIV SLB	(3,857)	-	(3,857)	-	-	182,208,592	-	-	-
4/9/1997	CHECK WIRE	205,000	205,000	-	-	-	182,413,592	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,775)	-	(1,775)	-	-	182,411,817	-	-	-
4/15/1997	W/H TAX DIV C	(3,390)	-	(3,390)	-	-	182,408,427	-	-	-
4/16/1997	W/H TAX DIV HWP	(3,082)	-	(3,082)	-	-	182,405,346	-	-	-
4/24/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(15)	-	(15)	-	-	182,405,331	-	-	-
4/30/1997	TRANS FROM 1FN07040 (1FN070)	9,453,364	-	-	9,453,364	-	191,858,695	-	-	-
5/1/1997	W/H TAX DIV BMY	(9,891)	-	(9,891)	-	-	191,848,804	-	-	-
5/1/1997	W/H TAX DIV T	(13,444)	-	(13,444)	-	-	191,835,360	-	-	-
5/1/1997	W/H TAX DIV BEL	(8,076)	-	(8,076)	-	-	191,827,284	-	-	-
5/1/1997	W/H TAX DIV AIT	(7,980)	-	(7,980)	-	-	191,819,303	-	-	-
5/6/1997	CHECK WIRE	30,000,000	30,000,000	-	-	-	221,819,303	-	-	-
5/7/1997	CHECK WIRE	110,025	110,025	-	-	-	221,929,328	-	-	-
5/7/1997	CHECK WIRE	18,025	18,025	-	-	-	221,947,353	-	-	-
5/9/1997	W/H TAX DIV AXP	(2,745)	-	(2,745)	-	-	221,944,609	-	-	-
5/12/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(22)	-	(22)	-	-	221,944,587	-	-	-
5/13/1997	CHECK WIRE	8,000,000	8,000,000	-	-	-	229,944,587	-	-	-
5/16/1997	W/H TAX DIV DIS	(2,297)	-	(2,297)	-	-	229,942,290	-	-	-
5/19/1997	W/H TAX DIV CCI	(2,702)	-	(2,702)	-	-	229,939,588	-	-	-
5/30/1997	TRANS TO 1FN07040 (1FN070)	(3,326,923)	-	-	(3,326,923)	-	226,612,665	-	-	-
6/2/1997	W/H TAX DIV COL	(154)	-	(154)	-	-	226,612,511	-	-	-
6/2/1997	W/H TAX DIV F	(5,644)	-	(5,644)	-	-	226,606,867	-	-	-
6/2/1997	W/H TAX DIV INTC	(472)	-	(472)	-	-	226,606,395	-	-	-
6/10/1997	W/H TAX DIV MOB	(4,546)	-	(4,546)	-	-	226,601,849	-	-	-
6/10/1997	W/H TAX DIV AN	(3,802)	-	(3,802)	-	-	226,598,047	-	-	-
6/10/1997	W/H TAX DIV IBM	(2,516)	-	(2,516)	-	-	226,595,531	-	-	-
6/11/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(56)	-	(56)	-	-	226,595,475	-	-	-
6/30/1997	TRANS TO 1FN07040 (1FN070)	(4,080,019)	-	-	(4,080,019)	-	222,515,456	-	-	-
7/2/1997	CHECK WIRE	40,000,000	40,000,000	-	-	-	262,515,456	-	-	-
7/9/1997	W/H TAX DIV HWP	(6,747)	-	(6,747)	-	-	262,508,709	-	-	-
7/14/1997	W/H TAX DIV WMT	(7,465)	-	(7,465)	-	-	262,501,244	-	-	-
7/18/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	-	(5)	-	-	262,501,238	-	-	-
7/22/1997	CHECK WIRE	14,000,000	14,000,000	-	-	-	276,501,238	-	-	-
7/25/1997	W/H TAX DIV GE	(40,804)	-	(40,804)	-	-	276,460,434	-	-	-
7/31/1997	TRANS TO 1FN07040 (1FN070)	(6,006,758)	-	-	(6,006,758)	-	270,453,676	-	-	-
8/1/1997	W/H TAX DIV T	(25,487)	-	(25,487)	-	-	270,428,190	-	-	-
8/1/1997	W/H TAX DIV AIT	(14,662)	-	(14,662)	-	-	270,413,528	-	-	-
8/1/1997	W/H TAX DIV BEL	(15,545)	-	(15,545)	-	-	270,397,983	-	-	-
8/1/1997	W/H TAX DIV BMY	(18,079)	-	(18,079)	-	-	270,379,904	-	-	-
8/8/1997	W/H TAX DIV AXP	(5,005)	-	(5,005)	-	-	270,374,899	-	-	-
8/13/1997	CHECK WIRE	13,000,000	13,000,000	-	-	-	283,374,899	-	-	-
8/13/1997	CHECK WIRE	872,840	872,840	-	-	-	284,247,739	-	-	-
8/20/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(108)	-	(108)	-	-	284,247,632	-	-	-
8/22/1997	W/H TAX DIV DIS	(4,257)	-	(4,257)	-	-	284,243,375	-	-	-
8/29/1997	TRANS FROM 1FN07040 (1FN070)	92,008	-	92,008	-	-	284,335,383	-	-	-
9/10/1997	CHECK WIRE	17,000,000	17,000,000	-	-	-	301,335,383	-	-	-
9/12/1997	W/H TAX DIV MMM	(7,723)	-	(7,723)	-	-	301,327,660	-	-	-
9/12/1997	W/H TAX DIV MCD	(3,048)	-	(3,048)	-	-	301,324,612	-	-	-
9/19/1997	W/H TAX DIV AIG	(2,771)	-	(2,771)	-	-	301,321,842	-	-	-
9/23/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(13)	-	(13)	-	-	301,321,829	-	-	-
9/26/1997	W/H TAX DIV NB	(12,665)	-	(12,665)	-	-	301,309,163	-	-	-
9/30/1997	TRANS TO 1FN07040 (1FN070)	(428,150)	-	-	(428,150)	-	300,881,013	-	-	-
10/1/1997	W/H TAX DIV MRK	(28,488)	-	(28,488)	-	-	300,852,525	-	-	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)	-	-	300,848,385	-	-	-
10/1/1997	W/H TAX DIV KO	(17,726)	-	(17,726)	-	-	300,830,659	-	-	-
10/7/1997	W/H TAX DIV PEP	(10,009)	-	(10,009)	-	-	300,820,650	-	-	-
10/10/1997	W/H TAX DIV SLB	(4,856)	-	(4,856)	-	-	300,815,794	-	-	-
10/14/1997	W/H TAX DIV WMT	(7,964)	-	(7,964)	-	-	300,807,831	-	-	-
10/15/1997	W/H TAX DIV C	(14,388)	-	(14,388)	-	-	300,793,443	-	-	-
10/15/1997	W/H TAX DIV HWP	(7,252)	-	(7,252)	-	-	300,786,191	-	-	-
10/22/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(111)	-	(111)	-	-	300,786,080	-	-	-
10/27/1997	W/H TAX DIV GE	(45,648)	-	(45,648)	-	-	300,740,432	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/31/1997	TRANS FROM 1FN07040 (1FN070)	1,887,720	-	-	1,887,720	-	302,628,152	-	-	-
11/3/1997	W/H TAX DIV BEL	(32,635)	-	(32,635)	-	-	302,595,517	-	-	-
11/3/1997	W/H TAX DIV T	(29,054)	-	(29,054)	-	-	302,566,463	-	-	-
11/3/1997	W/H TAX DIV AIT	(17,048)	-	(17,048)	-	-	302,549,415	-	-	-
11/3/1997	W/H TAX DIV BMY	(20,692)	-	(20,692)	-	-	302,528,723	-	-	-
11/5/1997	CHECK WIRE	23,500,000	23,500,000	-	-	-	326,028,723	-	-	-
11/10/1997	W/H TAX DIV AXP	(5,787)	-	(5,787)	-	-	326,022,936	-	-	-
11/20/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	-	(5)	-	-	326,022,931	-	-	-
11/21/1997	W/H TAX DIV DIS	(4,816)	-	(4,816)	-	-	326,018,115	-	-	-
11/28/1997	TRANS TO 1FN07040 (1FN070)	(6,228,887)	-	-	-	(6,228,887)	319,789,228	-	-	-
12/12/1997	W/H TAX DIV MCD	(2,538)	-	(2,538)	-	-	319,786,690	-	-	-
12/15/1997	W/H TAX DIV KO	(15,506)	-	(15,506)	-	-	319,771,184	-	-	-
12/17/1997	FIDELITY SPARTAN US TREASURY MONEY MARKET	(14)	-	(14)	-	-	319,771,171	-	-	-
12/19/1997	W/H TAX DIV AIG	(2,307)	-	(2,307)	-	-	319,768,863	-	-	-
12/24/1997	W/H TAX DIV NB	(12,158)	-	(12,158)	-	-	319,756,705	-	-	-
12/31/1997	TRANS FROM 1FN07040 (1FN070)	4,341,967	-	-	4,341,967	-	324,098,672	-	-	-
1/2/1998	W/H TAX DIV MRK	(24,366)	-	(24,366)	-	-	324,074,306	-	-	-
1/2/1998	W/H TAX DIV PEP	(8,614)	-	(8,614)	-	-	324,065,692	-	-	-
1/15/1998	W/H TAX DIV C	(11,814)	-	(11,814)	-	-	324,053,878	-	-	-
1/20/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(4)	-	(4)	-	-	324,053,874	-	-	-
1/30/1998	TRANS FROM 1FN07040 (1FN070)	1,791,004	-	-	1,791,004	-	325,844,878	-	-	-
2/12/1998	CHECK WIRE	15,500,000	15,500,000	-	-	-	341,344,878	-	-	-
2/19/1998	W/H TAX DIV CCI	(10,304)	-	(10,304)	-	-	341,334,573	-	-	-
2/24/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(22)	-	(22)	-	-	341,334,551	-	-	-
2/25/1998	W/H TAX DIV MER	(2,688)	-	(2,688)	-	-	341,331,863	-	-	-
2/27/1998	TRANS TO 1FN07040 (1FN070)	(24,281,577)	-	-	-	(24,281,577)	317,050,286	-	-	-
3/2/1998	W/H TAX DIV INTC	(1,983)	-	(1,983)	-	-	317,048,304	-	-	-
3/2/1998	W/H TAX DIV F	(20,229)	-	(20,229)	-	-	317,028,074	-	-	-
3/6/1998	CHECK WIRE	35,000,000	35,000,000	-	-	-	352,028,074	-	-	-
3/6/1998	W/H TAX DIV BA	(8,189)	-	(8,189)	-	-	352,019,885	-	-	-
3/10/1998	W/H TAX DIV XON	(40,414)	-	(40,414)	-	-	351,979,472	-	-	-
3/10/1998	W/H TAX DIV IBM	(7,616)	-	(7,616)	-	-	351,971,856	-	-	-
3/10/1998	W/H TAX DIV MOB	(17,876)	-	(17,876)	-	-	351,953,980	-	-	-
3/10/1998	W/H TAX DIV AN	(21,935)	-	(21,935)	-	-	351,932,045	-	-	-
3/10/1998	W/H TAX DIV INJ	(17,158)	-	(17,158)	-	-	351,914,887	-	-	-
3/10/1998	W/H TAX DIV GM	(21,122)	-	(21,122)	-	-	351,893,764	-	-	-
3/11/1998	W/H TAX DIV BAC	(14,189)	-	(14,189)	-	-	351,879,576	-	-	-
3/12/1998	W/H TAX DIV MMM	(12,511)	-	(12,511)	-	-	351,867,065	-	-	-
3/13/1998	W/H TAX DIV ARC	(9,576)	-	(9,576)	-	-	351,857,488	-	-	-
3/16/1998	W/H TAX DIV DD	(20,472)	-	(20,472)	-	-	351,837,016	-	-	-
3/17/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(37)	-	(37)	-	-	351,836,979	-	-	-
3/31/1998	TRANS TO 1FN07040 (1FN070)	(4,492,195)	-	-	-	(4,492,195)	347,344,784	-	-	-
4/3/1998	W/H TAX DIV SLB	(5,484)	-	(5,484)	-	-	347,339,301	-	-	-
4/6/1998	W/H TAX DIV WMT	(5,246)	-	(5,246)	-	-	347,334,055	-	-	-
4/13/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	365,334,055	-	-	-
4/15/1998	W/H TAX DIV HWP	(8,532)	-	(8,532)	-	-	365,325,523	-	-	-
4/22/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(12)	-	(12)	-	-	365,325,511	-	-	-
4/30/1998	TRANS TO 1FN07040 (1FN070)	(16,869,760)	-	-	-	(16,869,760)	348,455,751	-	-	-
5/1/1998	W/H TAX DIV AIT	(20,259)	-	(20,259)	-	-	348,435,491	-	-	-
5/1/1998	W/H TAX DIV BMY	(23,124)	-	(23,124)	-	-	348,412,368	-	-	-
5/1/1998	W/H TAX DIV BEL	(35,509)	-	(35,509)	-	-	348,376,858	-	-	-
5/1/1998	W/H TAX DIV T	(32,068)	-	(32,068)	-	-	348,344,790	-	-	-
5/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	378,344,790	-	-	-
5/8/1998	W/H TAX DIV AXP	(6,301)	-	(6,301)	-	-	378,338,489	-	-	-
5/14/1998	CHECK WIRE	33,000,000	33,000,000	-	-	-	411,338,489	-	-	-
5/19/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(62)	-	(62)	-	-	411,338,427	-	-	-
5/22/1998	W/H TAX DIV DIS	(6,226)	-	(6,226)	-	-	411,332,201	-	-	-
5/27/1998	TRANS FROM 1FN07040 (1FN070)	2,204,588	-	-	2,204,588	-	413,536,789	-	-	-
5/29/1998	TRANS TO 1FN07040 (1FN070)	(32,916)	-	-	-	(32,916)	413,503,873	-	-	-
6/4/1998	CHECK WIRE	14,999,980	14,999,980	-	-	-	428,503,853	-	-	-
6/5/1998	W/H TAX DIV BA	(8,850)	-	(8,850)	-	-	428,495,003	-	-	-
6/9/1998	W/H TAX DIV INJ	(21,070)	-	(21,070)	-	-	428,473,933	-	-	-
6/10/1998	W/H TAX DIV MOB	(8,812)	-	(8,812)	-	-	428,465,121	-	-	-
6/10/1998	W/H TAX DIV GM	(15,731)	-	(15,731)	-	-	428,449,390	-	-	-
6/10/1998	W/H TAX DIV IBM	(4,373)	-	(4,373)	-	-	428,445,017	-	-	-
6/10/1998	W/H TAX DIV AN	(31,685)	-	(31,685)	-	-	428,413,333	-	-	-
6/10/1998	W/H TAX DIV XON	(43,659)	-	(43,659)	-	-	428,369,674	-	-	-
6/11/1998	W/H TAX DIV BAC	(15,298)	-	(15,298)	-	-	428,354,376	-	-	-
6/11/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	-	(5)	-	-	428,354,371	-	-	-
6/12/1998	CHECK WIRE	23,000,000	23,000,000	-	-	-	451,354,371	-	-	-
6/12/1998	W/H TAX DIV DD	(25,814)	-	(25,814)	-	-	451,328,557	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/12/1998	W/H TAX DIV MMM	(13,522)	-	(13,522)	-	-	451,310,036	-	-	-
6/12/1998	W/H TAX DIV MCD	(4,114)	-	(4,114)	-	-	451,310,922	-	-	-
6/19/1998	W/H TAX DIV AIG	(3,609)	-	(3,609)	-	-	451,307,313	-	-	-
6/26/1998	W/H TAX DIV NB	(23,915)	-	(23,915)	-	-	451,283,398	-	-	-
6/29/1998	TRANS FROM 1FN07040 (1FN070)	8,041,000	-	-	8,041,000	-	459,324,398	-	-	-
6/30/1998	W/H TAX DIV PEP	(13,019)	-	(13,019)	-	-	459,311,379	-	-	-
6/30/1998	W/H TAX DIV NT	(2,124)	-	(2,124)	-	-	459,309,255	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	31,685	-	31,685	-	-	459,340,940	-	-	-
7/1/1998	W/H TAX DIV KO	(24,823)	-	(24,823)	-	-	459,316,117	-	-	-
7/1/1998	W/H TAX DIV MRK	(35,661)	-	(35,661)	-	-	459,280,455	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(15,842)	-	(15,842)	-	-	459,264,613	-	-	-
7/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	489,264,613	-	-	-
7/10/1998	W/H TAX DIV SLB	(6,247)	-	(6,247)	-	-	489,258,366	-	-	-
7/13/1998	W/H TAX DIV WMT	(11,576)	-	(11,576)	-	-	489,246,790	-	-	-
7/15/1998	W/H TAX DIV C	(17,333)	-	(17,333)	-	-	489,229,457	-	-	-
7/15/1998	W/H TAX DIV HWP	(11,254)	-	(11,254)	-	-	489,218,203	-	-	-
7/20/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	496,218,203	-	-	-
7/22/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	-	(5)	-	-	496,218,198	-	-	-
7/27/1998	W/H TAX DIV GE	(65,251)	-	(65,251)	-	-	496,152,947	-	-	-
7/29/1998	TRANS TO 1FN07040 (1FN070)	(51,013,560)	-	-	-	(51,013,560)	445,139,387	-	-	-
8/3/1998	W/H TAX DIV BMY	(25,988)	-	(25,988)	-	-	445,113,399	-	-	-
8/3/1998	W/H TAX DIV T	(35,491)	-	(35,491)	-	-	445,077,908	-	-	-
8/3/1998	W/H TAX DIV BEL	(39,908)	-	(39,908)	-	-	445,038,001	-	-	-
8/3/1998	W/H TAX DIV AIT	(21,884)	-	(21,884)	-	-	445,016,116	-	-	-
8/5/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	445,016,115	-	-	-
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	485,016,115	-	-	-
8/10/1998	W/H TAX DIV AXP	(7,205)	-	(7,205)	-	-	485,008,910	-	-	-
8/31/1998	TRANS TO 1FN07040 (1FN070)	(1,583,810)	-	-	-	(1,583,810)	483,425,100	-	-	-
9/4/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	483,425,097	-	-	-
9/8/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	501,425,097	-	-	-
9/11/1998	W/H TAX DIV MCD	(3,610)	-	(3,610)	-	-	501,421,487	-	-	-
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	501,417,402	-	-	-
9/30/1998	TRANS FROM 1FN07040 (1FN070)	68,294,974	-	-	68,294,974	-	569,712,376	-	-	-
10/8/1998	CHECK WIRE	(36,000,000)	-	(36,000,000)	-	-	533,712,376	-	-	-
10/15/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(11)	-	(11)	-	-	533,712,365	-	-	-
11/23/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(4)	-	(4)	-	-	533,712,361	-	-	-
11/30/1998	TRANS TO 1FN07040 (1FN070)	(45,133,096)	-	-	-	(45,133,096)	488,579,266	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	508,579,266	-	-	-
12/11/1998	W/H TAX DIV MCD	(2,590)	-	(2,590)	-	-	508,576,676	-	-	-
12/15/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	515,576,676	-	-	-
12/15/1998	W/H TAX DIV KO	(15,273)	-	(15,273)	-	-	515,561,402	-	-	-
12/18/1998	W/H TAX DIV AIG	(2,417)	-	(2,417)	-	-	515,558,985	-	-	-
12/22/1998	FIDELITY SPARTAN US TREASURY MONEY MARKET	(32)	-	(32)	-	-	515,558,953	-	-	-
12/23/1998	W/H TAX DIV BAC	(32,376)	-	(32,376)	-	-	515,526,577	-	-	-
12/31/1998	TRANS FROM 1FN07040 (1FN070)	6,598,356	-	-	6,598,356	-	522,124,933	-	-	-
1/4/1999	W/H TAX DIV MRK	(27,188)	-	(27,188)	-	-	522,097,745	-	-	-
1/4/1999	W/H TAX DIV PEP	(7,935)	-	(7,935)	-	-	522,089,810	-	-	-
1/4/1999	W/H TAX DIV ONE	(18,226)	-	(18,226)	-	-	522,071,584	-	-	-
1/6/1999	CHECK WIRE	30,000,000	30,000,000	-	-	-	552,071,584	-	-	-
1/11/1999	W/H TAX DIV WMT	(7,063)	-	(7,063)	-	-	552,064,521	-	-	-
1/22/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(7)	-	(7)	-	-	552,064,514	-	-	-
1/29/1999	TRANS TO 1FN07040 (1FN070)	(161,399)	-	-	-	(161,399)	551,903,115	-	-	-
1/29/1999	TRANS FROM 1FN01230 (1FN012)	20,000	-	-	20,000	-	551,923,115	-	-	-
2/11/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	564,923,115	-	-	-
2/16/1999	W/H TAX DIV TXN	(2,535)	-	(2,535)	-	-	564,920,580	-	-	-
2/16/1999	W/H TAX DIV PG	(20,727)	-	(20,727)	-	-	564,899,853	-	-	-
2/24/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(21)	-	(21)	-	-	564,899,832	-	-	-
2/24/1999	TRANS FROM 1FN07040 (1FN070)	10,852,082	-	-	10,852,082	-	575,751,914	-	-	-
2/26/1999	W/H TAX DIV C	(29,954)	-	(29,954)	-	-	575,721,960	-	-	-
3/1/1999	W/H TAX DIV INTC	(4,894)	-	(4,894)	-	-	575,717,066	-	-	-
3/1/1999	W/H TAX DIV F	(40,848)	-	(40,848)	-	-	575,676,218	-	-	-
3/1/1999	W/H TAX DIV WFC	(21,819)	-	(21,819)	-	-	575,654,399	-	-	-
3/3/1999	W/H TAX DIV BA	(9,870)	-	(9,870)	-	-	575,644,529	-	-	-
3/4/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(32)	-	(32)	-	-	575,644,498	-	-	-
3/8/1999	TRANS FROM 1FN07040 (1FN070)	377,252	-	-	377,252	-	576,021,750	-	-	-
3/9/1999	W/H TAX DIV INJ	(24,234)	-	(24,234)	-	-	575,997,516	-	-	-
3/10/1999	W/H TAX DIV GM	(24,234)	-	(24,234)	-	-	575,973,283	-	-	-
3/10/1999	W/H TAX DIV IBM	(15,654)	-	(15,654)	-	-	575,957,628	-	-	-
3/10/1999	W/H TAX DIV XON	(46,573)	-	(46,573)	-	-	575,911,055	-	-	-
3/10/1999	TRANS TO 1FN07040 (1FN070)	(2,236,948)	-	-	-	(2,236,948)	573,674,107	-	-	-
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	-	-	613,674,107	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/11/1999	TRANS FROM 1FN07040 (1FN070)	2,198,048	-	-	2,198,048	-	615,872,155	-	-	-
3/15/1999	W/H TAX DIV DD	(28,705)	-	(28,705)	-	-	615,843,450	-	-	-
3/18/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	620,843,450	-	-	-
3/26/1999	TRANS TO 1FN07040 (1FN070)	(27,692,044)	-	-	-	(27,692,044)	593,151,407	-	-	-
3/31/1999	W/H TAX DIV MCD	(4,570)	-	(4,570)	-	-	593,146,837	-	-	-
3/31/1999	W/H TAX DIV PEP	(13,634)	-	(13,634)	-	-	593,133,202	-	-	-
4/1/1999	W/H TAX DIV KO	(28,204)	-	(28,204)	-	-	593,104,998	-	-	-
4/1/1999	W/H TAX DIV ONE	(35,608)	-	(35,608)	-	-	593,069,390	-	-	-
4/9/1999	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	538,069,390	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	538,069,366	-	-	-
4/19/1999	W/H TAX DIV WMT	(16,289)	-	(16,289)	-	-	538,053,077	-	-	-
4/22/1999	TRANS TO 1FN07040 (1FN070)	(475,508)	-	-	-	(475,508)	537,577,569	-	-	-
4/26/1999	W/H TAX DIV GE	(14,185)	-	(14,185)	-	-	537,563,384	-	-	-
4/30/1999	TRANS TO 1FN07040 (1FN070)	(3,067,262)	-	-	-	(3,067,262)	534,496,122	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	534,496,117	-	-	-
5/7/1999	TRANS FROM 1FN07040 (1FN070)	5,553,562	-	-	5,553,562	-	540,049,679	-	-	-
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	-	-	585,049,679	-	-	-
5/13/1999	TRANS TO 1FN07040 (1FN070)	(887,603)	-	-	-	(887,603)	584,162,076	-	-	-
5/14/1999	W/H TAX DIV PG	(4,227)	-	(4,227)	-	-	584,157,850	-	-	-
5/24/1999	W/H TAX DIV TXN	(360)	-	(360)	-	-	584,157,490	-	-	-
5/25/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	593,157,490	-	-	-
5/26/1999	TRANS FROM 1FN07040 (1FN070)	4,387,293	-	-	4,387,293	-	597,544,782	-	-	-
5/28/1999	W/H TAX DIV C	(5,339)	-	(5,339)	-	-	597,539,443	-	-	-
6/1/1999	W/H TAX DIV WFC	(11,148)	-	(11,148)	-	-	597,528,296	-	-	-
6/1/1999	W/H TAX DIV LU	(1,130)	-	(1,130)	-	-	597,527,166	-	-	-
6/1/1999	W/H TAX DIV F	(6,172)	-	(6,172)	-	-	597,520,993	-	-	-
6/1/1999	W/H TAX DIV INT	(3,474)	-	(3,474)	-	-	597,517,520	-	-	-
6/4/1999	W/H TAX DIV BA	(9,106)	-	(9,106)	-	-	597,508,413	-	-	-
6/8/1999	W/H TAX DIV INJ	(24,934)	-	(24,934)	-	-	597,483,479	-	-	-
6/10/1999	W/H TAX DIV IBM	(7,548)	-	(7,548)	-	-	597,475,931	-	-	-
6/10/1999	W/H TAX DIV XON	(66,946)	-	(66,946)	-	-	597,408,985	-	-	-
6/10/1999	W/H TAX DIV GM	(21,921)	-	(21,921)	-	-	597,387,064	-	-	-
6/10/1999	W/H TAX DIV MOB	(30,227)	-	(30,227)	-	-	597,356,837	-	-	-
6/14/1999	W/H TAX DIV DD	(27,449)	-	(27,449)	-	-	597,329,388	-	-	-
6/15/1999	TRANS FROM 1FN07030 (1FN070)	10,000,000	-	-	10,000,000	-	607,329,388	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(44)	-	(44)	-	-	607,329,344	-	-	-
6/30/1999	TRANS TO 1FN07040 (1FN070)	(14,364,776)	-	-	-	(14,364,776)	592,964,568	-	-	-
7/12/1999	W/H TAX DIV WMT	(8,375)	-	(8,375)	-	-	592,956,193	-	-	-
7/13/1999	CHECK WIRE	12,500,000	12,500,000	-	-	-	605,456,193	-	-	-
7/14/1999	W/H TAX DIV HWP	(6,126)	-	(6,126)	-	-	605,450,067	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(39)	-	(39)	-	-	605,450,028	-	-	-
7/26/1999	W/H TAX DIV GE	(44,386)	-	(44,386)	-	-	605,405,642	-	-	-
7/28/1999	TRANS TO 1FN07040 (1FN070)	(34,926,904)	-	-	-	(34,926,904)	570,478,738	-	-	-
7/30/1999	TRANS TO 1FN07040 (1FN070)	(431,292)	-	-	-	(431,292)	570,047,446	-	-	-
8/2/1999	W/H TAX DIV AIT	(12,915)	-	(12,915)	-	-	570,034,531	-	-	-
8/2/1999	W/H TAX DIV BEL	(23,031)	-	(23,031)	-	-	570,011,500	-	-	-
8/2/1999	W/H TAX DIV BMY	(15,948)	-	(15,948)	-	-	569,995,552	-	-	-
8/2/1999	W/H TAX DIV T	(26,321)	-	(26,321)	-	-	569,969,231	-	-	-
8/9/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	582,969,231	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,769)	-	(3,769)	-	-	582,965,463	-	-	-
8/16/1999	W/H TAX DIV TXN	(520)	-	(520)	-	-	582,964,943	-	-	-
8/24/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	591,964,943	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(177)	-	(177)	-	-	591,964,766	-	-	-
8/27/1999	W/H TAX DIV C	(7,417)	-	(7,417)	-	-	591,957,349	-	-	-
8/30/1999	TRANS TO 1FN07040 (1FN070)	(8,332,720)	-	-	-	(8,332,720)	583,624,629	-	-	-
9/1/1999	W/H TAX DIV WFC	(5,298)	-	(5,298)	-	-	583,619,332	-	-	-
9/1/1999	W/H TAX DIV F	(8,904)	-	(8,904)	-	-	583,610,427	-	-	-
9/1/1999	W/H TAX DIV INT	(1,650)	-	(1,650)	-	-	583,608,777	-	-	-
9/1/1999	W/H TAX DIV LU	(978)	-	(978)	-	-	583,607,799	-	-	-
9/3/1999	W/H TAX DIV BA	(2,139)	-	(2,139)	-	-	583,605,659	-	-	-
9/7/1999	W/H TAX DIV INJ	(12,203)	-	(12,203)	-	-	583,593,456	-	-	-
9/10/1999	W/H TAX DIV XON	(15,873)	-	(15,873)	-	-	583,577,583	-	-	-
9/10/1999	W/H TAX DIV MOB	(6,969)	-	(6,969)	-	-	583,570,615	-	-	-
9/10/1999	W/H TAX DIV IBM	(3,423)	-	(3,423)	-	-	583,567,191	-	-	-
9/10/1999	W/H TAX DIV GM	(5,094)	-	(5,094)	-	-	583,562,097	-	-	-
9/13/1999	W/H TAX DIV MMM	(6,973)	-	(6,973)	-	-	583,555,124	-	-	-
9/13/1999	W/H TAX DIV DD	(6,418)	-	(6,418)	-	-	583,548,706	-	-	-
9/15/1999	W/H TAX DIV MCD	(4,803)	-	(4,803)	-	-	583,543,902	-	-	-
9/16/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	592,543,902	-	-	-
9/17/1999	W/H TAX DIV AIG	(5,721)	-	(5,721)	-	-	592,538,181	-	-	-
9/24/1999	W/H TAX DIV BAC	(57,480)	-	(57,480)	-	-	592,480,702	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/30/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(27)	-	(27)	-	-	592,480,675	-	-	-
9/30/1999	W/H TAX DIV PEP	(14,568)	-	(14,568)	-	-	592,466,107	-	-	-
9/30/1999	TRANS FROM IFN07040 (IFN070)	6,330,788	-	-	6,330,788	-	598,796,895	-	-	-
10/1/1999	W/H TAX DIV MRK	(51,110)	-	(51,110)	-	-	598,745,784	-	-	-
10/1/1999	W/H TAX DIV KO	(29,113)	-	(29,113)	-	-	598,716,671	-	-	-
10/1/1999	W/H TAX DIV ONE	(35,291)	-	(35,291)	-	-	598,681,380	-	-	-
10/12/1999	W/H TAX DIV WMT	(16,321)	-	(16,321)	-	-	598,665,059	-	-	-
10/13/1999	W/H TAX DIV HWP	(12,011)	-	(12,011)	-	-	598,653,048	-	-	-
10/18/1999	TRANS FROM IFN07040 (IFN070)	75,458,175	-	-	75,458,175	-	674,111,223	-	-	-
10/20/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(7)	-	(7)	-	-	674,111,216	-	-	-
10/25/1999	W/H TAX DIV GE	(84,475)	-	(84,475)	-	-	674,026,742	-	-	-
11/1/1999	W/H TAX DIV BEL	(43,758)	-	(43,758)	-	-	673,982,984	-	-	-
11/1/1999	W/H TAX DIV T	(51,034)	-	(51,034)	-	-	673,931,950	-	-	-
11/1/1999	W/H TAX DIV AIT	(25,323)	-	(25,323)	-	-	673,906,626	-	-	-
11/1/1999	W/H TAX DIV BMY	(31,490)	-	(31,490)	-	-	673,875,136	-	-	-
11/2/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	686,875,136	-	-	-
11/10/1999	W/H TAX DIV AXP	(7,389)	-	(7,389)	-	-	686,867,747	-	-	-
11/10/1999	TRANS TO IFN07040 (IFN070)	(175,338)	-	-	-	(175,338)	686,692,409	-	-	-
11/12/1999	CHECK WIRE	11,500,000	11,500,000	-	-	-	698,192,409	-	-	-
11/17/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(30)	-	(30)	-	-	698,192,378	-	-	-
11/18/1999	TRANS FROM IFN07040 (IFN070)	827,544	-	-	827,544	-	699,019,922	-	-	-
11/22/1999	TRANS FROM IFN07040 (IFN070)	1,018,419	-	-	1,018,419	-	700,038,341	-	-	-
11/29/1999	TRANS TO IFN07040 (IFN070)	(30,027,250)	-	-	-	(30,027,250)	670,011,091	-	-	-
12/3/1999	W/H TAX DIV BA	(3,818)	-	(3,818)	-	-	670,007,273	-	-	-
12/7/1999	W/H TAX DIV INJ	(10,910)	-	(10,910)	-	-	669,996,363	-	-	-
12/9/1999	CHECK WIRE	20,000,000	20,000,000	-	-	-	689,996,363	-	-	-
12/10/1999	W/H TAX DIV GM	(9,741)	-	(9,741)	-	-	689,986,622	-	-	-
12/10/1999	W/H TAX DIV XON	(31,717)	-	(31,717)	-	-	689,954,905	-	-	-
12/10/1999	W/H TAX DIV IBM	(6,546)	-	(6,546)	-	-	689,948,359	-	-	-
12/10/1999	W/H TAX DIV MOB	(13,326)	-	(13,326)	-	-	689,935,033	-	-	-
12/13/1999	W/H TAX DIV MMM	(16,506)	-	(16,506)	-	-	689,918,527	-	-	-
12/14/1999	W/H TAX DIV DD	(10,228)	-	(10,228)	-	-	689,908,299	-	-	-
12/17/1999	W/H TAX DIV DIS	(12,274)	-	(12,274)	-	-	689,896,026	-	-	-
12/31/1999	FIDELITY SPARTAN US TREASURY MONEY MARKET	(31)	-	(31)	-	-	689,895,995	-	-	-
1/4/2000	CHECK WIRE	6,000,000	6,000,000	-	-	-	695,895,995	-	-	-
1/11/2000	FIDELITY SPARTAN US TREASURY MONEY MARKET	(6)	-	(6)	-	-	695,895,989	-	-	-
1/25/2000	TRANS TO IFN07040 (IFN070)	(14,403,016)	-	-	-	(14,403,016)	681,492,973	-	-	-
1/25/2000	TRANS FROM IFN01230 (IFN012)	1,564,379	-	-	1,564,379	-	683,057,353	-	-	-
2/1/2000	W/H TAX DIV BEL	(17,087)	-	(17,087)	-	-	683,040,266	-	-	-
2/4/2000	CHECK WIRE	11,000,000	11,000,000	-	-	-	694,040,266	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,460)	-	(2,460)	-	-	694,037,806	-	-	-
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	707,037,806	-	-	-
2/15/2000	W/H TAX DIV PG	(30,866)	-	(30,866)	-	-	707,006,940	-	-	-
2/24/2000	FIDELITY SPARTAN US TREASURY MONEY MARKET	(9)	-	(9)	-	-	707,006,931	-	-	-
2/25/2000	W/H TAX DIV C	(39,201)	-	(39,201)	-	-	706,967,729	-	-	-
2/25/2000	TRANS FROM IFN07040 (IFN070)	82,774,692	-	-	82,774,692	-	789,742,421	-	-	-
3/1/2000	W/H TAX DIV F	(44,369)	-	(44,369)	-	-	789,698,052	-	-	-
3/1/2000	W/H TAX DIV WFC	(25,890)	-	(25,890)	-	-	789,672,163	-	-	-
3/1/2000	W/H TAX DIV LU	(4,343)	-	(4,343)	-	-	789,667,820	-	-	-
3/1/2000	W/H TAX DIV INTC	(7,266)	-	(7,266)	-	-	789,660,554	-	-	-
3/3/2000	W/H TAX DIV BA	(9,454)	-	(9,454)	-	-	789,651,100	-	-	-
3/7/2000	W/H TAX DIV INJ	(28,363)	-	(28,363)	-	-	789,622,736	-	-	-
3/8/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	769,622,736	-	-	-
3/10/2000	W/H TAX DIV IBM	(15,284)	-	(15,284)	-	-	769,607,453	-	-	-
3/10/2000	W/H TAX DIV XOM	(110,351)	-	(110,351)	-	-	769,497,102	-	-	-
3/10/2000	W/H TAX DIV GM	(23,154)	-	(23,154)	-	-	769,473,948	-	-	-
3/10/2000	FIDELITY SPARTAN US TREASURY MONEY MARKET	(21)	-	(21)	-	-	769,473,927	-	-	-
3/14/2000	W/H TAX DIV DD	(26,669)	-	(26,669)	-	-	769,447,258	-	-	-
3/14/2000	TRANS FROM IFN07040 (IFN070)	9,473,827	-	-	9,473,827	-	778,921,085	-	-	-
3/23/2000	W/H TAX DIV HD	(2,284)	-	(2,284)	-	-	778,918,801	-	-	-
3/28/2000	TRANS TO IFN07040 (IFN070)	(41,062,072)	-	-	-	(41,062,072)	737,856,729	-	-	-
3/31/2000	W/H TAX DIV PEP	(10,043)	-	(10,043)	-	-	737,846,686	-	-	-
4/3/2000	W/H TAX DIV KO	(30,946)	-	(30,946)	-	-	737,815,740	-	-	-
4/10/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	717,815,740	-	-	-
4/10/2000	W/H TAX DIV WMT	(19,987)	-	(19,987)	-	-	717,795,752	-	-	-
4/20/2000	TRANS FROM IFN07040 (IFN070)	23,687,730	-	-	23,687,730	-	741,483,482	-	-	-
4/25/2000	W/H TAX DIV GE	(34,048)	-	(34,048)	-	-	741,449,434	-	-	-
4/28/2000	FIDELITY SPARTAN US TREASURY MONEY MARKET	(59)	-	(59)	-	-	741,449,375	-	-	-
4/28/2000	W/H TAX DIV MWD	(4,090)	-	(4,090)	-	-	741,445,285	-	-	-
5/11/2000	TRANS FROM IFN07040 (IFN070)	19,885,524	-	-	19,885,524	-	761,330,809	-	-	-
5/12/2000	FIDELITY SPARTAN US TREASURY MONEY MARKET	(16)	-	(16)	-	-	761,330,793	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/24/2000	TRANS FROM 1FN07040 (1FN070)	1,858,970	-	-	1,858,970	-	763,189,763	-	-	-
6/1/2000	W/H TAX DIV WFC	(11,417)	-	(11,417)	-	-	763,178,346	-	-	-
6/1/2000	W/H TAX DIV INTC	(3,114)	-	(3,114)	-	-	763,175,232	-	-	-
6/6/2000	CHECK WIRE	30,000,000	30,000,000	-	-	-	793,175,232	-	-	-
6/12/2000	W/H TAX DIV DD	(26,275)	-	(26,275)	-	-	793,148,957	-	-	-
6/12/2000	W/H TAX DIV XOM	(111,429)	-	(111,429)	-	-	793,037,528	-	-	-
6/12/2000	W/H TAX DIV GM	(10,153)	-	(10,153)	-	-	793,027,375	-	-	-
6/12/2000	W/H TAX DIV IBM	(7,333)	-	(7,333)	-	-	793,020,042	-	-	-
6/13/2000	W/H TAX DIV JNJ	(17,625)	-	(17,625)	-	-	793,002,417	-	-	-
6/19/2000	TRANS TO 1FN07040 (1FN070)	(2,174,646)	-	-	-	(2,174,646)	790,827,771	-	-	-
6/21/2000	FIDELITY SPARTAN US TREASURY MONEY MARKET	(24)	-	(24)	-	-	790,827,747	-	-	-
7/7/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	805,827,747	-	-	-
7/7/2000	CXL CHECK	(15,000,000)	(15,000,000)	-	-	-	790,827,747	-	-	-
7/10/2000	W/H TAX DIV WMT	(5,789)	-	(5,789)	-	-	790,821,957	-	-	-
7/18/2000	FIDELITY SPARTAN US TREASURY MONEY MARKET	(18)	-	(18)	-	-	790,821,940	-	-	-
7/31/2000	TRANS FROM 1FN07040 (1FN070)	6,258,353	-	-	6,258,353	-	797,080,293	-	-	-
8/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	817,080,293	-	-	-
8/15/2000	W/H TAX DIV PG	(15,893)	-	(15,893)	-	-	817,064,400	-	-	-
8/15/2000	FIDELITY SPARTAN US TREASURY MONEY MARKET	(37)	-	(37)	-	-	817,064,362	-	-	-
8/15/2000	TRANS FROM 1FN07040 (1FN070)	322,414	-	-	322,414	-	817,386,776	-	-	-
8/21/2000	W/H TAX DIV TXN	(2,279)	-	(2,279)	-	-	817,384,496	-	-	-
8/24/2000	W/H TAX DIV MER	(8,178)	-	(8,178)	-	-	817,376,319	-	-	-
8/25/2000	W/H TAX DIV C	(41,992)	-	(41,992)	-	-	817,334,326	-	-	-
8/28/2000	CHECK WIRE	14,000,000	14,000,000	-	-	-	831,334,326	-	-	-
9/1/2000	W/H TAX DIV WFC	(24,183)	-	(24,183)	-	-	831,310,144	-	-	-
9/1/2000	W/H TAX DIV INTC	(9,096)	-	(9,096)	-	-	831,301,047	-	-	-
9/1/2000	W/H TAX DIV LU	(4,649)	-	(4,649)	-	-	831,296,398	-	-	-
9/11/2000	W/H TAX DIV IBM	(15,947)	-	(15,947)	-	-	831,280,452	-	-	-
9/11/2000	W/H TAX DIV XOM	(58,150)	-	(58,150)	-	-	831,222,302	-	-	-
9/13/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	857,222,302	-	-	-
9/14/2000	TRANS TO 1FN07040 (1FN070)	(96,815)	-	-	-	(96,815)	857,125,487	-	-	-
9/15/2000	FIDELITY SPARTAN US TREASURY MONEY MARKET	(92)	-	(92)	-	-	857,125,395	-	-	-
9/18/2000	TRANS FROM 1FN07040 (1FN070)	22,063,234	-	-	22,063,234	-	879,188,629	-	-	-
9/29/2000	TRANS TO 1FN07040 (1FN070)	(10)	-	-	-	(10)	879,188,619	-	-	-
10/2/2000	W/H TAX DIV KO	(17,061)	-	(17,061)	-	-	879,171,558	-	-	-
10/10/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	905,171,558	-	-	-
10/10/2000	W/H TAX DIV WMT	(10,926)	-	(10,926)	-	-	905,160,632	-	-	-
10/11/2000	W/H TAX DIV HWP	(11,678)	-	(11,678)	-	-	905,148,954	-	-	-
10/16/2000	TRANS FROM 1FN07040 (1FN070)	126,650,554 ^[1]	-	-	6,586,335	-	911,735,289	-	-	-
10/18/2000	FIDELITY SPARTAN US TREASURY MONEY MARKET	(15)	-	(15)	-	-	911,735,274	-	-	-
10/25/2000	W/H TAX DIV GE	(99,010)	-	(99,010)	-	-	911,636,264	-	-	-
10/27/2000	W/H TAX DIV MWD	(16,747)	-	(16,747)	-	-	911,619,517	-	-	-
10/31/2000	TRANS TO 1FN07040 (1FN070)	(9,919,992)	-	-	-	(9,919,992)	901,699,525	-	-	-
11/1/2000	W/H TAX DIV VZ	(76,826)	-	(76,826)	-	-	901,622,700	-	-	-
11/1/2000	W/H TAX DIV PHA	(11,230)	-	(11,230)	-	-	901,611,470	-	-	-
11/1/2000	W/H TAX DIV T	(61,273)	-	(61,273)	-	-	901,550,196	-	-	-
11/1/2000	W/H TAX DIV BMY	(35,544)	-	(35,544)	-	-	901,514,652	-	-	-
11/10/2000	W/H TAX DIV AXP	(7,796)	-	(7,796)	-	-	901,506,856	-	-	-
11/30/2000	TRANS FROM 1FN07040 (1FN070)	444,510	-	-	444,510	-	901,951,366	-	-	-
12/12/2000	W/H TAX DIV JNJ	(7,371)	-	(7,371)	-	-	901,943,995	-	-	-
12/18/2000	FIDELITY SPARTAN US TREASURY MONEY MARKET	(38)	-	(38)	-	-	901,943,957	-	-	-
12/29/2000	TRANS FROM 1FN07040 (1FN070)	8,653,884	-	-	8,653,884	-	910,597,841	-	-	-
1/18/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	910,597,840	-	-	-
1/30/2001	W/H TAX DIV MWD	(9,071)	-	(9,071)	-	-	910,588,769	-	-	-
1/30/2001	TRANS FROM 1FN07040 (1FN070)	2,375,234 ^[1]	-	-	821,598	-	911,410,366	-	-	-
2/1/2001	CHECK WIRE	11,000,000	11,000,000	-	-	-	922,410,366	-	-	-
2/1/2001	W/H TAX DIV PHA	(5,747)	-	(5,747)	-	-	922,404,620	-	-	-
2/1/2001	W/H TAX DIV VZ	(37,959)	-	(37,959)	-	-	922,366,661	-	-	-
2/12/2001	W/H TAX DIV TXN	(3,195)	-	(3,195)	-	-	922,363,466	-	-	-
2/15/2001	W/H TAX DIV PG	(23,575)	-	(23,575)	-	-	922,339,891	-	-	-
2/22/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(12)	-	(12)	-	-	922,339,879	-	-	-
2/23/2001	W/H TAX DIV C	(59,452)	-	(59,452)	-	-	922,280,428	-	-	-
2/23/2001	TRANS FROM 1FN07040 (1FN070)	44,625,508 ^[2]	-	-	-	-	922,280,428	-	-	-
3/1/2001	W/H TAX DIV LU	(3,264)	-	(3,264)	-	-	922,277,164	-	-	-
3/1/2001	W/H TAX DIV WFC	(34,106)	-	(34,106)	-	-	922,243,058	-	-	-
3/1/2001	W/H TAX DIV INTC	(11,839)	-	(11,839)	-	-	922,231,218	-	-	-
3/8/2001	W/H TAX DIV PFE	(61,241)	-	(61,241)	-	-	922,169,978	-	-	-
3/9/2001	W/H TAX DIV XOM	(127,446)	-	(127,446)	-	-	922,042,532	-	-	-
3/12/2001	W/H TAX DIV IBM	(20,201)	-	(20,201)	-	-	922,022,331	-	-	-
3/13/2001	W/H TAX DIV JNJ	(16,293)	-	(16,293)	-	-	922,006,037	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/19/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(10)	-	(10)	-	-	922,006,027	-	-	-
3/22/2001	W/H TAX DIV HD	(1,704)	-	(1,704)	-	-	922,004,323	-	-	-
3/30/2001	W/H TAX DIV PEP	(3,908)	-	(3,908)	-	-	922,000,415	-	-	-
3/30/2001	TRANS FROM IFN07030 (IFN070)	34,941,619 [2]	-	-	-	-	922,000,415	-	-	-
4/2/2001	W/H TAX DIV KO	(8,198)	-	(8,198)	-	-	921,992,218	-	-	-
4/2/2001	W/H TAX DIV MRK	(13,986)	-	(13,986)	-	-	921,978,232	-	-	-
4/9/2001	W/H TAX DIV WMT	(22,301)	-	(22,301)	-	-	921,955,931	-	-	-
4/11/2001	W/H TAX DIV HWP	(11,690)	-	(11,690)	-	-	921,944,241	-	-	-
4/24/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(33)	-	(33)	-	-	921,944,209	-	-	-
4/25/2001	TRANS TO 40 ACCT (IFN070)	(79,636,436)	-	-	-	(79,636,436)	842,307,773	-	-	-
4/27/2001	W/H TAX DIV MWD	(18,252)	-	(18,252)	-	-	842,289,520	-	-	-
4/30/2001	W/H TAX DIV JPM	(45,898)	-	(45,898)	-	-	842,243,623	-	-	-
5/1/2001	W/H TAX DIV PHA	(11,173)	-	(11,173)	-	-	842,232,449	-	-	-
5/1/2001	W/H TAX DIV T	(10,124)	-	(10,124)	-	-	842,222,325	-	-	-
5/1/2001	W/H TAX DIV BMY	(38,249)	-	(38,249)	-	-	842,184,076	-	-	-
5/1/2001	W/H TAX DIV VZ	(74,968)	-	(74,968)	-	-	842,109,108	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,600)	-	(1,600)	-	-	842,107,508	-	-	-
5/10/2001	W/H TAX DIV AXP	(7,566)	-	(7,566)	-	-	842,099,942	-	-	-
5/15/2001	W/H TAX DIV PG	(32,589)	-	(32,589)	-	-	842,067,353	-	-	-
6/20/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(26)	-	(26)	-	-	842,067,327	-	-	-
6/29/2001	TRANS FROM IFN07040 (IFN070)	3,343,654	-	-	3,343,654	-	845,410,981	-	-	-
7/9/2001	W/H TAX DIV WMT	(18,551)	-	(18,551)	-	-	845,392,430	-	-	-
7/11/2001	W/H TAX DIV HWP	(4,025)	-	(4,025)	-	-	845,388,405	-	-	-
7/11/2001	W/H TAX DIV XOM	(1,803)	-	(1,803)	-	-	845,386,602	-	-	-
7/23/2001	W/H TAX DIV MWD	(25,074)	-	(25,074)	-	-	845,361,528	-	-	-
7/25/2001	W/H TAX DIV GE	(152,124)	-	(152,124)	-	-	845,209,404	-	-	-
7/25/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	845,209,403	-	-	-
7/25/2001	TRANS FROM IFN07040 (IFN070)	15,298,179	-	-	15,298,179	-	860,507,582	-	-	-
7/31/2001	W/H TAX DIV JPM	(65,172)	-	(65,172)	-	-	860,442,410	-	-	-
8/1/2001	W/H TAX DIV BMY	(50,050)	-	(50,050)	-	-	860,392,360	-	-	-
8/1/2001	W/H TAX DIV TYC	(2,242)	-	(2,242)	-	-	860,390,118	-	-	-
8/1/2001	W/H TAX DIV PHA	(17,019)	-	(17,019)	-	-	860,373,099	-	-	-
8/1/2001	W/H TAX DIV VZ	(99,267)	-	(99,267)	-	-	860,273,832	-	-	-
8/10/2001	W/H TAX DIV AXP	(10,313)	-	(10,313)	-	-	860,263,519	-	-	-
8/15/2001	W/H TAX DIV PG	(21,606)	-	(21,606)	-	-	860,241,913	-	-	-
8/24/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(15)	-	(15)	-	-	860,241,898	-	-	-
8/31/2001	TRANS TO IFN07040 (IFN070)	(13,323,140)	-	-	-	(13,323,140)	846,918,758	-	-	-
9/13/2001	W/H TAX DIV HD	(9,762)	-	(9,762)	-	-	846,908,996	-	-	-
9/28/2001	W/H TAX DIV BAC	(93,139)	-	(93,139)	-	-	846,815,857	-	-	-
9/28/2001	W/H TAX DIV PEP	(26,940)	-	(26,940)	-	-	846,788,917	-	-	-
9/28/2001	TRANS FROM IFN07040 (IFN070)	238,964,272 [1]	-	-	74,317,743	-	921,106,660	-	-	-
10/1/2001	W/H TAX DIV KO	(46,403)	-	(46,403)	-	-	921,060,257	-	-	-
10/1/2001	W/H TAX DIV MRK	(84,407)	-	(84,407)	-	-	920,975,850	-	-	-
10/9/2001	W/H TAX DIV WMT	(32,800)	-	(32,800)	-	-	920,943,050	-	-	-
10/10/2001	W/H TAX DIV HWP	(16,424)	-	(16,424)	-	-	920,926,626	-	-	-
10/15/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(14)	-	(14)	-	-	920,926,612	-	-	-
10/25/2001	W/H TAX DIV GE	(167,694)	-	(167,694)	-	-	920,758,918	-	-	-
10/26/2001	W/H TAX DIV MWD	(27,439)	-	(27,439)	-	-	920,731,479	-	-	-
10/31/2001	W/H TAX DIV JPM	(70,686)	-	(70,686)	-	-	920,660,793	-	-	-
10/31/2001	TRANS TO IFN07040 (IFN070)	(99,528,972)	-	-	-	(99,528,972)	821,131,821	-	-	-
11/1/2001	W/H TAX DIV VZ	(108,856)	-	(108,856)	-	-	821,022,965	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,566)	-	(2,566)	-	-	821,020,398	-	-	-
11/1/2001	W/H TAX DIV T	(13,624)	-	(13,624)	-	-	821,006,775	-	-	-
11/1/2001	W/H TAX DIV BMY	(56,382)	-	(56,382)	-	-	820,950,392	-	-	-
11/1/2001	W/H TAX DIV PHA	(17,963)	-	(17,963)	-	-	820,932,430	-	-	-
11/9/2001	W/H TAX DIV AXP	(11,102)	-	(11,102)	-	-	820,921,328	-	-	-
11/15/2001	W/H TAX DIV PG	(50,561)	-	(50,561)	-	-	820,870,767	-	-	-
11/19/2001	W/H TAX DIV TXN	(3,949)	-	(3,949)	-	-	820,866,818	-	-	-
11/19/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(4)	-	(4)	-	-	820,866,815	-	-	-
11/21/2001	W/H TAX DIV C	(84,740)	-	(84,740)	-	-	820,782,075	-	-	-
11/26/2001	TRANS TO IFN07040 (IFN070)	(81,219,230)	-	-	-	(81,219,230)	739,562,845	-	-	-
12/3/2001	W/H TAX DIV INTC	(14,366)	-	(14,366)	-	-	739,548,479	-	-	-
12/3/2001	W/H TAX DIV WFC	(46,891)	-	(46,891)	-	-	739,501,588	-	-	-
12/3/2001	W/H TAX DIV MCD	(29,313)	-	(29,313)	-	-	739,472,275	-	-	-
12/6/2001	W/H TAX DIV PFE	(47,904)	-	(47,904)	-	-	739,424,371	-	-	-
12/10/2001	W/H TAX DIV XOM	(167,772)	-	(167,772)	-	-	739,256,599	-	-	-
12/10/2001	W/H TAX DIV IBM	(25,613)	-	(25,613)	-	-	739,230,985	-	-	-
12/14/2001	W/H TAX DIV DD	(37,049)	-	(37,049)	-	-	739,193,936	-	-	-
12/28/2001	TRANS FROM IFN07040 (IFN070)	2,651,946	-	-	2,651,946	-	741,845,882	-	-	-
12/31/2001	FIDELITY SPARTAN US TREASURY MONEY MARKET	(17)	-	(17)	-	-	741,845,865	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/7/2002	W/H TAX DIV WMT	(6,053)	-	(6,053)	-	-	741,839,812	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	741,839,809	-	-	-
1/25/2002	W/H TAX DIV MWD	(19,491)	-	(19,491)	-	-	741,820,319	-	-	-
1/31/2002	TRANS FROM 1FN07040 (1FN070)	40,708,836	-	-	40,708,836	-	782,529,155	-	-	-
2/1/2002	W/H TAX DIV SBC	(65,651)	-	(65,651)	-	-	782,463,503	-	-	-
2/1/2002	W/H TAX DIV VZ	(79,309)	-	(79,309)	-	-	782,384,194	-	-	-
2/1/2002	W/H TAX DIV PHA	(13,200)	-	(13,200)	-	-	782,370,993	-	-	-
2/11/2002	W/H TAX DIV TXN	(3,747)	-	(3,747)	-	-	782,367,247	-	-	-
2/15/2002	W/H TAX DIV PG	(49,689)	-	(49,689)	-	-	782,317,557	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	782,317,551	-	-	-
2/21/2002	TRANS FROM 1FN07040 (1FN070)	33,292,967	-	-	33,292,967	-	815,610,518	-	-	-
2/22/2002	W/H TAX DIV C	(82,855)	-	(82,855)	-	-	815,527,663	-	-	-
2/28/2002	TRANS TO 1FN07040 (1FN070)	(3,425,696)	-	-	-	(3,425,696)	812,101,967	-	-	-
3/1/2002	W/H TAX DIV WFC	(45,330)	-	(45,330)	-	-	812,056,636	-	-	-
3/1/2002	W/H TAX DIV INTC	(13,980)	-	(13,980)	-	-	812,042,657	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	812,042,656	-	-	-
3/7/2002	W/H TAX DIV PFE	(83,096)	-	(83,096)	-	-	811,959,560	-	-	-
3/11/2002	W/H TAX DIV XOM	(160,005)	-	(160,005)	-	-	811,799,556	-	-	-
3/11/2002	W/H TAX DIV IBM	(24,409)	-	(24,409)	-	-	811,775,147	-	-	-
3/11/2002	W/H TAX DIV BUD	(17,868)	-	(17,868)	-	-	811,757,279	-	-	-
3/12/2002	W/H TAX DIV JNJ	(34,803)	-	(34,803)	-	-	811,722,476	-	-	-
3/14/2002	W/H TAX DIV DD	(36,613)	-	(36,613)	-	-	811,685,863	-	-	-
3/15/2002	W/H TAX DIV AIG	(5,074)	-	(5,074)	-	-	811,680,789	-	-	-
3/22/2002	W/H TAX DIV BAC	(44,297)	-	(44,297)	-	-	811,636,492	-	-	-
3/25/2002	TRANS TO 1FN07040 (1FN070)	(65,122,070)	-	-	-	(65,122,070)	746,514,422	-	-	-
3/28/2002	W/H TAX DIV HD	(12,413)	-	(12,413)	-	-	746,502,010	-	-	-
4/1/2002	W/H TAX DIV PEP	(26,948)	-	(26,948)	-	-	746,475,061	-	-	-
4/1/2002	W/H TAX DIV MRK	(86,405)	-	(86,405)	-	-	746,388,657	-	-	-
4/1/2002	W/H TAX DIV KO	(53,897)	-	(53,897)	-	-	746,334,760	-	-	-
4/1/2002	W/H TAX DIV ONE	(14,532)	-	(14,532)	-	-	746,320,229	-	-	-
4/10/2002	W/H TAX DIV MO	(134,741)	-	(134,741)	-	-	746,185,487	-	-	-
4/12/2002	TRANS FROM 1FN07040 (1FN070)	49,242,954	-	-	49,242,954	-	795,428,441	-	-	-
4/18/2002	W/H TAX DIV WMT	(36,043)	-	(36,043)	-	-	795,392,399	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	795,392,391	-	-	-
4/23/2002	TRANS FROM 1FN07040 (1FN070)	56,064,462	-	-	56,064,462	-	851,456,853	-	-	-
4/25/2002	W/H TAX DIV GE	(84,324)	-	(84,324)	-	-	851,372,529	-	-	-
4/26/2002	W/H TAX DIV MWD	(27,168)	-	(27,168)	-	-	851,345,362	-	-	-
4/26/2002	W/H TAX DIV MDT	(7,480)	-	(7,480)	-	-	851,337,881	-	-	-
4/30/2002	W/H TAX DIV JPM	(72,667)	-	(72,667)	-	-	851,265,214	-	-	-
5/1/2002	W/H TAX DIV TYC	(2,721)	-	(2,721)	-	-	851,262,493	-	-	-
5/1/2002	W/H TAX DIV PHA	(18,817)	-	(18,817)	-	-	851,243,676	-	-	-
5/1/2002	W/H TAX DIV VZ	(113,467)	-	(113,467)	-	-	851,130,208	-	-	-
5/1/2002	W/H TAX DIV BMY	(58,728)	-	(58,728)	-	-	851,071,480	-	-	-
5/1/2002	W/H TAX DIV T	(14,287)	-	(14,287)	-	-	851,057,193	-	-	-
5/1/2002	W/H TAX DIV SBC	(98,213)	-	(98,213)	-	-	850,958,980	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	850,958,972	-	-	-
5/15/2002	W/H TAX DIV PG	(27,968)	-	(27,968)	-	-	850,931,004	-	-	-
5/24/2002	W/H TAX DIV C	(55,329)	-	(55,329)	-	-	850,875,675	-	-	-
5/29/2002	TRANS TO 1FN07040 (1FN070)	(46,500,011)	-	-	-	(46,500,011)	804,375,664	-	-	-
6/3/2002	W/H TAX DIV INTC	(7,848)	-	(7,848)	-	-	804,367,816	-	-	-
6/3/2002	W/H TAX DIV WFC	(57,170)	-	(57,170)	-	-	804,310,646	-	-	-
6/6/2002	W/H TAX DIV PFE	(99,553)	-	(99,553)	-	-	804,211,093	-	-	-
6/10/2002	W/H TAX DIV BUD	(14,036)	-	(14,036)	-	-	804,197,057	-	-	-
6/10/2002	W/H TAX DIV IBM	(31,808)	-	(31,808)	-	-	804,165,250	-	-	-
6/10/2002	W/H TAX DIV XOM	(190,194)	-	(190,194)	-	-	803,975,056	-	-	-
6/11/2002	W/H TAX DIV INJ	(27,308)	-	(27,308)	-	-	803,947,747	-	-	-
6/12/2002	W/H TAX DIV DD	(31,697)	-	(31,697)	-	-	803,916,051	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	803,916,048	-	-	-
6/28/2002	TRANS TO 1FN07040 (1FN070)	(2,494,588)	-	-	-	(2,494,588)	801,421,460	-	-	-
7/10/2002	W/H TAX DIV MO	(23,047)	-	(23,047)	-	-	801,398,412	-	-	-
7/15/2002	W/H TAX DIV USB	(7,426)	-	(7,426)	-	-	801,390,987	-	-	-
7/17/2002	TRANS FROM 1FN07040 (1FN070)	22,672,052	-	-	22,672,052	-	824,063,039	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	824,063,034	-	-	-
7/25/2002	W/H TAX DIV GE	(35,465)	-	(35,465)	-	-	824,027,569	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	824,027,569	-	-	-
7/26/2002	W/H TAX DIV MDT	(1,449)	-	(1,449)	-	-	824,026,120	-	-	-
7/26/2002	W/H TAX DIV MWD	(4,951)	-	(4,951)	-	-	824,021,170	-	-	-
7/31/2002	W/H TAX DIV JPM	(13,511)	-	(13,511)	-	-	824,007,659	-	-	-
7/31/2002	TRANS TO 1FN07040 (1FN070)	(11,434,184)	-	-	-	(11,434,184)	812,573,475	-	-	-
8/1/2002	W/H TAX DIV BMY	(10,663)	-	(10,663)	-	-	812,562,812	-	-	-
8/1/2002	W/H TAX DIV SBC	(17,435)	-	(17,435)	-	-	812,545,378	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/1/2002	W/H TAX DIV PHA	(3,353)	-	(3,353)	-	-	812,542,025	-	-	-
8/1/2002	W/H TAX DIV T	(2,794)	-	(2,794)	-	-	812,539,231	-	-	-
8/1/2002	W/H TAX DIV VZ	(20,398)	-	(20,398)	-	-	812,518,833	-	-	-
8/9/2002	W/H TAX DIV AXP	(1,987)	-	(1,987)	-	-	812,516,846	-	-	-
8/19/2002	W/H TAX DIV MON	(2)	-	(2)	-	-	812,516,844	-	-	-
8/19/2002	W/H TAX DIV TXN	(5,646)	-	(5,646)	-	-	812,511,198	-	-	-
8/21/2002	TRANS TO 1FN07040 (1FN070)	(217,941,363)	-	-	-	(217,941,363)	594,569,835	-	-	-
8/23/2002	W/H TAX DIV C	(147,150)	-	(147,150)	-	-	594,422,684	-	-	-
8/26/2002	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	594,422,683	-	-	-
9/3/2002	W/H TAX DIV INTC	(20,695)	-	(20,695)	-	-	594,401,988	-	-	-
9/3/2002	W/H TAX DIV WFC	(74,394)	-	(74,394)	-	-	594,327,594	-	-	-
9/5/2002	W/H TAX DIV G	(25,905)	-	(25,905)	-	-	594,301,689	-	-	-
9/5/2002	W/H TAX DIV PFE	(126,715)	-	(126,715)	-	-	594,174,974	-	-	-
9/6/2002	W/H TAX DIV BA	(21,764)	-	(21,764)	-	-	594,153,210	-	-	-
9/9/2002	W/H TAX DIV BUD	(25,905)	-	(25,905)	-	-	594,127,305	-	-	-
9/10/2002	W/H TAX DIV IBM	(39,130)	-	(39,130)	-	-	594,088,175	-	-	-
9/10/2002	W/H TAX DIV XOM	(239,435)	-	(239,435)	-	-	593,848,740	-	-	-
9/10/2002	FIDELITY SPARTAN US TREASURY MONEY MARKET	(7)	-	(7)	-	-	593,848,732	-	-	-
9/10/2002	W/H TAX DIV JNJ	(30,929)	-	(30,929)	-	-	593,817,803	-	-	-
9/12/2002	W/H TAX DIV DD	(52,881)	-	(52,881)	-	-	593,764,923	-	-	-
10/17/2002	FIDELITY SPARTAN US TREASURY MONEY MARKET	(29)	-	(29)	-	-	593,764,894	-	-	-
10/29/2002	TRANS TO 1FN07040 (1FN070)	(38,357,496)	-	-	-	(38,357,496)	555,407,398	-	-	-
11/15/2002	W/H TAX DIV PG	(30,578)	-	(30,578)	-	-	555,376,820	-	-	-
11/15/2002	W/H TAX DIV CL	(8,814)	-	(8,814)	-	-	555,368,007	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,128)	-	(3,128)	-	-	555,364,878	-	-	-
11/18/2002	TRANS TO 1FN07040 (1FN070)	(11,130,830)	-	-	-	(11,130,830)	544,234,048	-	-	-
11/22/2002	W/H TAX DIV C	(77,975)	-	(77,975)	-	-	544,156,073	-	-	-
11/25/2002	W/H TAX DIV GS	(4,897)	-	(4,897)	-	-	544,151,177	-	-	-
11/27/2002	W/H TAX DIV MER	(12,205)	-	(12,205)	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV JNJ	(14,300)	-	(14,300)	-	-	544,124,672	-	-	(14,300)
1/6/2003	W/H TAX DIV DD	(21,684)	-	(21,684)	-	-	544,102,987	-	-	(21,684)
1/6/2003	W/H TAX DIV IBM	(22,083)	-	(22,083)	-	-	544,080,904	-	-	(22,083)
1/6/2003	W/H TAX DIV WFC	(41,833)	-	(41,833)	-	-	544,039,071	-	-	(41,833)
1/6/2003	W/H TAX DIV UTX	(7,098)	-	(7,098)	-	-	544,031,973	-	-	(7,098)
1/6/2003	W/H TAX DIV INTC	(11,652)	-	(11,652)	-	-	544,020,321	-	-	(11,652)
1/6/2003	W/H TAX DIV HCA	(979)	-	(979)	-	-	544,019,342	-	-	(979)
1/6/2003	W/H TAX DIV G	(14,995)	-	(14,995)	-	-	544,004,346	-	-	(14,995)
1/6/2003	W/H TAX DIV BA	(8,865)	-	(8,865)	-	-	543,995,481	-	-	(8,865)
1/6/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(46)	-	(46)	-	-	543,995,435	-	-	(46)
1/6/2003	W/H TAX DIV PFE	(49,716)	-	(49,716)	-	-	543,945,719	-	-	(49,716)
1/6/2003	W/H TAX DIV BUD	(14,812)	-	(14,812)	-	-	543,930,908	-	-	(14,812)
1/6/2003	W/H TAX DIV XOM	(135,070)	-	(135,070)	-	-	543,795,838	-	-	(135,070)
1/10/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	543,795,835	-	-	(3)
1/22/2003	TRANS FROM 1FN07040 (1FN070)	16,339,217	-	-	16,339,217	-	560,135,052	-	-	-
1/31/2003	W/H TAX DIV MWD	(18,977)	-	(18,977)	-	-	560,116,075	-	-	(18,977)
2/3/2003	W/H TAX DIV PHA	(23,786)	-	(23,786)	-	-	560,092,289	-	-	(23,786)
2/3/2003	W/H TAX DIV SBC	(68,695)	-	(68,695)	-	-	560,023,594	-	-	(68,695)
2/3/2003	W/H TAX DIV VZ	(80,743)	-	(80,743)	-	-	559,942,851	-	-	(80,743)
2/10/2003	W/H TAX DIV TXN	(4,994)	-	(4,994)	-	-	559,937,856	-	-	(4,994)
2/14/2003	W/H TAX DIV PFE	(126,361)	-	(126,361)	-	-	559,811,496	-	-	(126,361)
2/14/2003	W/H TAX DIV CL	(13,554)	-	(13,554)	-	-	559,797,942	-	-	(13,554)
2/14/2003	W/H TAX DIV PG	(72,239)	-	(72,239)	-	-	559,725,702	-	-	(72,239)
2/24/2003	TRANS FROM 1FN07040 (1FN070)	110,293,149	-	-	110,293,149	-	670,018,851	-	-	-
2/27/2003	W/H TAX DIV GS	(7,530)	-	(7,530)	-	-	670,011,321	-	-	(7,530)
2/28/2003	W/H TAX DIV MER	(18,624)	-	(18,624)	-	-	669,992,697	-	-	(18,624)
2/28/2003	W/H TAX DIV C	(141,645)	-	(141,645)	-	-	669,851,052	-	-	(141,645)
3/3/2003	W/H TAX DIV WFC	(69,794)	-	(69,794)	-	-	669,781,259	-	-	(69,794)
3/3/2003	W/H TAX DIV INTC	(18,237)	-	(18,237)	-	-	669,763,021	-	-	(18,237)
3/5/2003	W/H 1/31/03G	(23,422)	-	(23,422)	-	-	669,739,599	-	-	(23,422)
3/7/2003	W/H TAX DIV BA	(19,201)	-	(19,201)	-	-	669,720,398	-	-	(19,201)
3/7/2003	W/H TAX DIV MSFT	(91,857)	-	(91,857)	-	-	669,628,540	-	-	(91,857)
3/10/2003	W/H TAX DIV XOM	(211,925)	-	(211,925)	-	-	669,416,616	-	-	(211,925)
3/10/2003	W/H TAX DIV UTX	(15,374)	-	(15,374)	-	-	669,401,242	-	-	(15,374)
3/10/2003	W/H TAX DIV BUD	(22,089)	-	(22,089)	-	-	669,379,153	-	-	(22,089)
3/10/2003	W/H TAX DIV IBM	(34,497)	-	(34,497)	-	-	669,344,655	-	-	(34,497)
3/11/2003	W/H TAX DIV JNJ	(83,105)	-	(83,105)	-	-	669,261,550	-	-	(83,105)
3/12/2003	W/H TAX DIV MMM	(25,928)	-	(25,928)	-	-	669,235,623	-	-	(25,928)
3/14/2003	W/H TAX DIV DD	(48,456)	-	(48,456)	-	-	669,187,167	-	-	(48,456)
3/17/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(19)	-	(19)	-	-	669,187,148	-	-	(19)
3/18/2003	TRANS FROM 1FN07040 (1FN070)	1,804,150	-	-	1,804,150	-	670,991,298	-	-	-
3/24/2003	TRANS TO 1FN07040 (1FN070)	(146,512,229)	-	-	(146,512,229)	-	524,479,069	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/7/2003	W/H TAX DIV WMT	(60,863)	-	(60,863)	-	-	524,418,206	-	-	(60,863)
4/9/2003	W/H TAX DIV HQP	(38,379)	-	(38,379)	-	-	524,379,827	-	-	(38,379)
4/15/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(19)	-	(19)	-	-	524,379,809	-	-	(19)
5/9/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(17)	-	(17)	-	-	524,379,791	-	-	(17)
5/9/2003	TRANS TO 1FN07040 (1FN070)	(2,963,200)	-	-	-	(2,963,200)	521,416,591	-	-	-
5/19/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(7)	-	(7)	-	-	521,416,584	-	-	(7)
5/21/2003	TRANS TO 1FN07040 (1FN070)	(12,173,621)	-	-	-	(12,173,621)	509,242,963	-	-	-
5/28/2003	W/H TAX DIV MER	(14,993)	-	(14,993)	-	-	509,227,970	-	-	(14,993)
5/30/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	509,227,969	-	-	(1)
5/30/2003	TRANS TO 1FN07040 (1FN070)	(3,055,702)	-	-	-	(3,055,702)	506,172,267	-	-	-
6/2/2003	W/H TAX DIV WFC	(56,222)	-	(56,222)	-	-	506,116,045	-	-	(56,222)
6/2/2003	W/H TAX DIV INTC	(8,113)	-	(8,113)	-	-	506,107,932	-	-	(8,113)
6/5/2003	W/H TAX DIV PFE	(134,610)	-	(134,610)	-	-	505,973,322	-	-	(134,610)
6/9/2003	W/H TAX DIV BUD	(18,272)	-	(18,272)	-	-	505,955,050	-	-	(18,272)
6/10/2003	W/H TAX DIV IBM	(29,985)	-	(29,985)	-	-	505,925,064	-	-	(29,985)
6/10/2003	W/H TAX DIV XOM	(188,601)	-	(188,601)	-	-	505,736,463	-	-	(188,601)
6/10/2003	W/H TAX DIV JNJ	(79,960)	-	(79,960)	-	-	505,656,503	-	-	(79,960)
6/10/2003	W/H TAX DIV UTX	(14,056)	-	(14,056)	-	-	505,642,447	-	-	(14,056)
6/12/2003	W/H TAX DIV DD	(40,084)	-	(40,084)	-	-	505,602,363	-	-	(40,084)
6/12/2003	W/H TAX DIV MMM	(27,486)	-	(27,486)	-	-	505,574,877	-	-	(27,486)
6/19/2003	TRANS TO 1FN07040 (1FN070)	(53,945,624)	-	-	-	(53,945,624)	451,629,253	-	-	-
6/20/2003	W/H TAX DIV AIG	(16,867)	-	(16,867)	-	-	451,612,386	-	-	(16,867)
6/20/2003	TRANS TO 1FN07040 (1FN070)	(15,725,146)	-	-	-	(15,725,146)	435,887,240	-	-	-
6/24/2003	TRANS TO 1FN07040 (1FN070)	(19,679,159)	-	-	-	(19,679,159)	416,208,081	-	-	-
6/25/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(14)	-	(14)	-	-	416,208,067	-	-	(14)
6/26/2003	W/H TAX DIV HD	(19,267)	-	(19,267)	-	-	416,188,800	-	-	(19,267)
6/27/2003	W/H TAX DIV BAC	(131,639)	-	(131,639)	-	-	416,057,162	-	-	(131,639)
6/30/2003	W/H TAX DIV PEP	(38,072)	-	(38,072)	-	-	416,019,090	-	-	(38,072)
7/1/2003	W/H TAX DIV ONE	(34,114)	-	(34,114)	-	-	415,984,976	-	-	(34,114)
7/1/2003	W/H TAX DIV KO	(75,704)	-	(75,704)	-	-	415,909,273	-	-	(75,704)
7/1/2003	W/H TAX DIV MRK	(110,288)	-	(110,288)	-	-	415,798,985	-	-	(110,288)
7/1/2003	W/H TAX DIV ALL	(19,157)	-	(19,157)	-	-	415,779,827	-	-	(19,157)
7/3/2003	W/H TAX DIV SLB	(11,713)	-	(11,713)	-	-	415,768,114	-	-	(11,713)
7/7/2003	W/H TAX DIV WMT	(25,526)	-	(25,526)	-	-	415,742,588	-	-	(25,526)
7/8/2003	W/H TAX DIV MO	(182,639)	-	(182,639)	-	-	415,559,949	-	-	(182,639)
7/9/2003	W/H TAX DIV HQP	(33,743)	-	(33,743)	-	-	415,526,207	-	-	(33,743)
7/10/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	415,526,206	-	-	(0)
7/10/2003	TRANS FROM 1FN07040 (1FN070)	1,026,368	-	-	1,026,368	-	416,552,574	-	-	-
7/15/2003	TRANS FROM 1FN07040 (1FN070)	13,037,548	-	-	13,037,548	-	429,590,122	-	-	-
7/21/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	429,590,121	-	-	(2)
7/21/2003	TRANS TO 1FN07040 (1FN070)	(15,458,963)	-	-	-	(15,458,963)	414,131,158	-	-	-
7/31/2003	W/H TAX DIV MWD	(32,487)	-	(32,487)	-	-	414,098,670	-	-	(32,487)
8/1/2003	W/H TAX DIV SBC	(162,084)	-	(162,084)	-	-	413,936,587	-	-	(162,084)
8/1/2003	W/H TAX DIV VZ	(135,953)	-	(135,953)	-	-	413,800,634	-	-	(135,953)
8/15/2003	W/H TAX DIV PG	(74,980)	-	(74,980)	-	-	413,725,654	-	-	(74,980)
8/15/2003	W/H TAX DIV CL	(16,950)	-	(16,950)	-	-	413,708,704	-	-	(16,950)
8/15/2003	TRANS FROM 1FN07040 (1FN070)	24,602,658	-	-	24,602,658	-	438,311,362	-	-	-
8/18/2003	W/H TAX DIV TXN	(4,679)	-	(4,679)	-	-	438,306,683	-	-	(4,679)
8/22/2003	W/H TAX DIV C	(232,063)	-	(232,063)	-	-	438,074,620	-	-	(232,063)
8/27/2003	W/H TAX DIV MER	(18,833)	-	(18,833)	-	-	438,055,787	-	-	(18,833)
8/28/2003	W/H TAX DIV GS	(14,714)	-	(14,714)	-	-	438,041,073	-	-	(14,714)
9/2/2003	W/H TAX DIV WFC	(95,343)	-	(95,343)	-	-	437,945,730	-	-	(95,343)
9/2/2003	W/H TAX DIV INTC	(16,780)	-	(16,780)	-	-	437,928,950	-	-	(16,780)
9/4/2003	W/H TAX DIV PFE	(93,556)	-	(93,556)	-	-	437,835,393	-	-	(93,556)
9/5/2003	W/H TAX DIV BA	(11,166)	-	(11,166)	-	-	437,824,228	-	-	(11,166)
9/5/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(12)	-	(12)	-	-	437,824,216	-	-	(12)
9/5/2003	W/H TAX DIV G	(21,040)	-	(21,040)	-	-	437,803,176	-	-	(21,040)
9/5/2003	TRANS TO 1FN07040 (1FN070)	(6,521,444)	-	-	-	(6,521,444)	431,281,732	-	-	-
9/9/2003	W/H TAX DIV BUD	(23,306)	-	(23,306)	-	-	431,258,425	-	-	(23,306)
9/10/2003	W/H TAX DIV IBM	(35,783)	-	(35,783)	-	-	431,222,642	-	-	(35,783)
9/10/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	431,222,642	-	-	(1)
9/10/2003	W/H TAX DIV XOM	(214,103)	-	(214,103)	-	-	431,008,538	-	-	(214,103)
9/10/2003	TRANS TO 1FN07040 (1FN070)	(656,568)	-	-	-	(656,568)	430,351,970	-	-	-
9/12/2003	W/H TAX DIV DD	(28,097)	-	(28,097)	-	-	430,323,873	-	-	(28,097)
9/19/2003	W/H TAX DIV AIG	(7,335)	-	(7,335)	-	-	430,316,539	-	-	(7,335)
9/22/2003	TRANS TO 1FN07040 (1FN070)	(4,418,719)	-	-	-	(4,418,719)	425,897,820	-	-	-
9/23/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(34)	-	(34)	-	-	425,897,785	-	-	(34)
9/26/2003	W/H TAX DIV BAC	(52,918)	-	(52,918)	-	-	425,844,868	-	-	(52,918)
9/30/2003	W/H TAX DIV PEP	(28,647)	-	(28,647)	-	-	425,816,221	-	-	(28,647)
10/1/2003	W/H TAX DIV KO	(56,830)	-	(56,830)	-	-	425,759,390	-	-	(56,830)
10/1/2003	W/H TAX DIV ONE	(30,626)	-	(30,626)	-	-	425,728,765	-	-	(30,626)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/1/2003	W/H TAX DIV MRK	(35,992)	-	(35,992)	-	-	425,692,773	-	-	(35,992)
10/1/2003	W/H TAX DIV VIA.B	(8,320)	-	(8,320)	-	-	425,684,453	-	-	(8,320)
10/6/2003	TRANS TO 1FN07040 (IFN070)	(2,165,848)	-	-	-	(2,165,848)	423,518,605	-	-	-
10/8/2003	W/H TAX DIV HPQ	(25,631)	-	(25,631)	-	-	423,492,974	-	-	(25,631)
10/9/2003	W/H TAX DIV MO	(147,380)	-	(147,380)	-	-	423,345,594	-	-	(147,380)
10/10/2003	TRANS TO 1FN07040 (IFN070)	(3,315,060)	-	-	-	(3,315,060)	420,030,534	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	420,030,525	-	-	(8)
10/14/2003	TRANS TO 1FN07040 (IFN070)	(689,468)	-	-	-	(689,468)	419,341,057	-	-	-
10/17/2003	TRANS FROM 1FN07040 (IFN070)	320,558	-	-	320,558	-	419,661,615	-	-	-
10/23/2003	CHECK WIRE	20,000,000	20,000,000	-	-	-	439,661,615	-	-	-
10/31/2003	W/H TAX DIV MWD	(22,691)	-	(22,691)	-	-	439,638,925	-	-	(22,691)
11/3/2003	W/H TAX DIV SBC	(85,932)	-	(85,932)	-	-	439,552,993	-	-	(85,932)
11/3/2003	W/H TAX DIV SBC	(30,418)	-	(30,418)	-	-	439,522,574	-	-	(30,418)
11/3/2003	W/H TAX DIV VZ	(98,120)	-	(98,120)	-	-	439,424,454	-	-	(98,120)
11/7/2003	W/H TAX DIV MSFT	(236,223)	-	(236,223)	-	-	439,188,231	-	-	(236,223)
11/14/2003	CHECK WIRE	50,000,000	50,000,000	-	-	-	489,188,231	-	-	-
11/14/2003	W/H TAX DIV PG	(79,503)	-	(79,503)	-	-	489,108,728	-	-	(79,503)
11/17/2003	W/H TAX DIV TXN	(5,100)	-	(5,100)	-	-	489,103,628	-	-	(5,100)
11/18/2003	TRANS FROM 1FN07040 (IFN070)	7,743,456	-	-	7,743,456	-	496,847,084	-	-	-
11/19/2003	TRANS FROM 1FN07040 (IFN070)	5,415,948	-	-	5,415,948	-	502,263,032	-	-	-
11/20/2003	TRANS FROM 1FN07040 (IFN070)	4,951,866	-	-	4,951,866	-	507,214,898	-	-	-
11/21/2003	TRANS FROM 1FN07040 (IFN070)	4,640,754	-	-	4,640,754	-	511,855,652	-	-	-
11/24/2003	W/H TAX DIV GS	(15,249)	-	(15,249)	-	-	511,840,404	-	-	(15,249)
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	511,840,382	-	-	(22)
11/26/2003	W/H TAX DIV C	(246,142)	-	(246,142)	-	-	511,594,240	-	-	(246,142)
11/26/2003	W/H TAX DIV MER	(20,834)	-	(20,834)	-	-	511,573,407	-	-	(20,834)
12/1/2003	W/H TAX DIV MCD	(68,314)	-	(68,314)	-	-	511,505,093	-	-	(68,314)
12/1/2003	W/H TAX DIV WFC	(104,301)	-	(104,301)	-	-	511,400,792	-	-	(104,301)
12/1/2003	W/H TAX DIV INT	(18,152)	-	(18,152)	-	-	511,382,640	-	-	(18,152)
12/4/2003	W/H TAX DIV PFE	(158,554)	-	(158,554)	-	-	511,224,086	-	-	(158,554)
12/5/2003	W/H TAX DIV G	(21,806)	-	(21,806)	-	-	511,202,280	-	-	(21,806)
12/9/2003	W/H TAX DIV INJ	(96,615)	-	(96,615)	-	-	511,105,665	-	-	(96,615)
12/9/2003	W/H TAX DIV BUD	(24,154)	-	(24,154)	-	-	511,081,511	-	-	(24,154)
12/10/2003	W/H TAX DIV UTX	(21,348)	-	(21,348)	-	-	511,060,163	-	-	(21,348)
12/10/2003	W/H TAX DIV XOM	(226,666)	-	(226,666)	-	-	510,833,497	-	-	(226,666)
12/10/2003	W/H TAX DIV IBM	(37,085)	-	(37,085)	-	-	510,796,412	-	-	(37,085)
12/12/2003	W/H TAX DIV MMM	(19,249)	-	(19,249)	-	-	510,777,163	-	-	(19,249)
12/12/2003	TRANS FROM 1FN07040 (IFN070)	345,382	-	-	345,382	-	511,122,545	-	-	-
12/15/2003	W/H TAX DIV DD	(46,966)	-	(46,966)	-	-	511,075,579	-	-	(46,966)
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	511,075,573	-	-	(6)
12/22/2003	TRANS TO 1FN07040 (IFN070)	(8,462,329)	-	-	-	(8,462,329)	502,613,244	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	502,613,242	-	-	(2)
1/2/2004	W/H TAX DIV PEP	(8,289)	-	(8,289)	-	-	502,604,953	-	-	(8,289)
1/2/2004	W/H TAX DIV ONE	(8,180)	-	(8,180)	-	-	502,596,773	-	-	(8,180)
1/5/2004	W/H TAX DIV WMT	(11,779)	-	(11,779)	-	-	502,584,994	-	-	(11,779)
1/6/2004	W/H TAX DIV DIS	(13,170)	-	(13,170)	-	-	502,571,824	-	-	(13,170)
1/7/2004	W/H TAX DIV HPQ	(7,417)	-	(7,417)	-	-	502,564,407	-	-	(7,417)
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	502,564,406	-	-	(1)
1/8/2004	TRANS TO 1FN07040 (IFN070)	(931,922)	-	-	-	(931,922)	501,632,484	-	-	-
1/9/2004	W/H TAX DIV MO	(42,646)	-	(42,646)	-	-	501,589,838	-	-	(42,646)
1/9/2004	TRANS TO 1FN07040 (IFN070)	(2,256,254)	-	-	-	(2,256,254)	499,333,584	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	499,333,583	-	-	(1)
1/15/2004	TRANS TO 1FN07040 (IFN070)	(645,372)	-	-	-	(645,372)	498,688,211	-	-	-
1/22/2004	TRANS TO 1FN07040 (IFN070)	(11,243,827)	-	-	-	(11,243,827)	487,444,384	-	-	-
1/30/2004	W/H TAX DIV MWD	(13,528)	-	(13,528)	-	-	487,430,856	-	-	(13,528)
2/2/2004	W/H TAX DIV VZ	(53,819)	-	(53,819)	-	-	487,377,038	-	-	(53,819)
2/2/2004	W/H TAX DIV SBC	(52,139)	-	(52,139)	-	-	487,324,899	-	-	(52,139)
2/17/2004	W/H TAX DIV PG	(81,570)	-	(81,570)	-	-	487,243,329	-	-	(81,570)
2/24/2004	TRANS TO 1FN07040 (IFN070)	(6,650,303)	-	-	-	(6,650,303)	480,593,026	-	-	-
2/26/2004	W/H TAX DIV GS	(14,940)	-	(14,940)	-	-	480,578,086	-	-	(14,940)
2/27/2004	W/H TAX DIV MER	(21,035)	-	(21,035)	-	-	480,557,051	-	-	(21,035)
2/27/2004	W/H TAX DIV C	(277,279)	-	(277,279)	-	-	480,279,772	-	-	(277,279)
3/1/2004	W/H TAX DIV INT	(34,750)	-	(34,750)	-	-	480,245,021	-	-	(34,750)
3/1/2004	W/H TAX DIV WFC	(102,187)	-	(102,187)	-	-	480,142,834	-	-	(102,187)
3/5/2004	W/H TAX DIV BA	(18,286)	-	(18,286)	-	-	480,124,548	-	-	(18,286)
3/5/2004	W/H TAX DIV PFE	(173,334)	-	(173,334)	-	-	479,951,214	-	-	(173,334)
3/5/2004	W/H TAX DIV G	(21,364)	-	(21,364)	-	-	479,929,850	-	-	(21,364)
3/9/2004	W/H TAX DIV INJ	(95,551)	-	(95,551)	-	-	479,834,299	-	-	(95,551)
3/9/2004	W/H TAX DIV BUD	(23,664)	-	(23,664)	-	-	479,810,635	-	-	(23,664)
3/10/2004	W/H TAX DIV IBM	(36,333)	-	(36,333)	-	-	479,774,302	-	-	(36,333)
3/10/2004	W/H TAX DIV XOM	(222,036)	-	(222,036)	-	-	479,552,265	-	-	(222,036)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/10/2004	W/H TAX DIV UTX	(13,177)	-	(13,177)	-	-	479,539,089	-	-	(13,177)
3/12/2004	W/H TAX DIV MMM	(24,396)	-	(24,396)	-	-	479,514,693	-	-	(24,396)
3/15/2004	W/H TAX DIV DD	(46,014)	-	(46,014)	-	-	479,468,679	-	-	(46,014)
4/6/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(34)	-	(34)	-	-	479,468,645	-	-	(34)
4/8/2004	TRANS TO 1FN07040 (1FN070)	(3,438,623)	-	-	-	(3,438,623)	476,030,022	-	-	-
4/19/2004	TRANS FROM 1FN07040 (1FN070)	3,853,373	-	-	3,853,373	-	479,883,395	-	-	-
4/26/2004	TRANS FROM 1FN07040 (1FN070)	9,620,912	-	-	9,620,912	-	489,504,307	-	-	-
4/30/2004	W/H TAX DIV MWD	(28,829)	-	(28,829)	-	-	489,475,478	-	-	(28,829)
4/30/2004	W/H TAX DIV JPM	(22,139)	-	(22,139)	-	-	489,453,339	-	-	(22,139)
5/3/2004	W/H TAX DIV SBC	(109,203)	-	(109,203)	-	-	489,344,136	-	-	(109,203)
5/3/2004	W/H TAX DIV VZ	(110,991)	-	(110,991)	-	-	489,233,145	-	-	(110,991)
5/14/2004	W/H TAX DIV PG	(84,890)	-	(84,890)	-	-	489,148,254	-	-	(84,890)
5/17/2004	W/H TAX DIV TXN	(4,950)	-	(4,950)	-	-	489,143,305	-	-	(4,950)
5/18/2004	TRANS FROM 1FN07040 (1FN070)	99,564,312	-	-	99,564,312	-	588,707,617	-	-	-
5/24/2004	TRANS TO 1FN07040 (1FN070)	(2,535,408)	-	-	-	(2,535,408)	586,172,209	-	-	-
5/26/2004	W/H TAX DIV MER	(21,344)	-	(21,344)	-	-	586,150,865	-	-	(21,344)
5/27/2004	W/H TAX DIV GS	(15,159)	-	(15,159)	-	-	586,135,706	-	-	(15,159)
5/28/2004	W/H TAX DIV C	(276,500)	-	(276,500)	-	-	585,859,206	-	-	(276,500)
6/1/2004	W/H TAX DIV WFC	(103,688)	-	(103,688)	-	-	585,755,518	-	-	(103,688)
6/1/2004	W/H TAX DIV INTC	(34,542)	-	(34,542)	-	-	585,720,976	-	-	(34,542)
6/4/2004	W/H TAX DIV G	(21,677)	-	(21,677)	-	-	585,699,299	-	-	(21,677)
6/4/2004	W/H TAX DIV PFE	(172,695)	-	(172,695)	-	-	585,526,604	-	-	(172,695)
6/7/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(8)	-	(8)	-	-	585,526,596	-	-	(8)
6/7/2004	W/H TAX DIV WMT	(50,918)	-	(50,918)	-	-	585,475,678	-	-	(50,918)
6/8/2004	W/H TAX DIV JNJ	(113,249)	-	(113,249)	-	-	585,362,428	-	-	(113,249)
6/8/2004	TRANS TO 1FN07040 (1FN070)	(11,283,738)	-	-	-	(11,283,738)	574,078,690	-	-	-
6/9/2004	W/H TAX DIV BUD	(24,012)	-	(24,012)	-	-	574,054,678	-	-	(24,012)
6/10/2004	W/H TAX DIV XOM	(235,753)	-	(235,753)	-	-	573,818,925	-	-	(235,753)
6/10/2004	W/H TAX DIV UTX	(17,318)	-	(17,318)	-	-	573,801,608	-	-	(17,318)
6/10/2004	W/H TAX DIV IBM	(41,475)	-	(41,475)	-	-	573,760,133	-	-	(41,475)
6/11/2004	W/H TAX DIV BA	(14,844)	-	(14,844)	-	-	573,745,289	-	-	(14,844)
6/14/2004	W/H TAX DIV MMM	(26,719)	-	(26,719)	-	-	573,718,570	-	-	(26,719)
6/14/2004	W/H TAX DIV DD	(46,690)	-	(46,690)	-	-	573,671,881	-	-	(46,690)
6/16/2004	TRANS FROM 1FN07040 (1FN070)	23,622,552	-	-	23,622,552	-	597,294,433	-	-	-
6/18/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	597,294,432	-	-	(0)
6/18/2004	TRANS TO 1FN07040 (1FN070)	(9,523,881)	-	-	-	(9,523,881)	587,770,551	-	-	-
6/24/2004	W/H TAX DIV HD	(26,513)	-	(26,513)	-	-	587,744,038	-	-	(26,513)
6/24/2004	TRANS FROM 1FN07040 (1FN070)	893,170	-	-	893,170	-	588,637,208	-	-	-
6/25/2004	TRANS TO 1FN07040 (1FN070)	(1,668,458)	-	-	-	(1,668,458)	586,968,750	-	-	-
6/30/2004	W/H TAX DIV PEP	(54,523)	-	(54,523)	-	-	586,914,227	-	-	(54,523)
7/1/2004	W/H TAX DIV KO	(84,218)	-	(84,218)	-	-	586,830,010	-	-	(84,218)
7/7/2004	W/H TAX DIV HQ	(33,937)	-	(33,937)	-	-	586,796,073	-	-	(33,937)
7/9/2004	W/H TAX DIV MO	(192,167)	-	(192,167)	-	-	586,603,906	-	-	(192,167)
7/26/2004	W/H TAX DIV GE	(31,151)	-	(31,151)	-	-	586,572,755	-	-	(31,151)
8/18/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(105)	-	(105)	-	-	586,572,649	-	-	(105)
8/18/2004	TRANS TO 1FN07040 (1FN070)	(2,743,784)	-	-	-	(2,743,784)	583,828,865	-	-	-
8/19/2004	TRANS FROM 1FN07040 (1FN070)	1,293,192	-	-	1,293,192	-	585,122,057	-	-	-
8/23/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	585,122,057	-	-	(0)
8/23/2004	TRANS TO 1FN07040 (1FN070)	(23,694,810)	-	-	-	(23,694,810)	561,427,247	-	-	-
9/7/2004	W/H TAX DIV WMT	(60,657)	-	(60,657)	-	-	561,366,591	-	-	(60,657)
9/10/2004	W/H TAX DIV UTX	(20,413)	-	(20,413)	-	-	561,346,177	-	-	(20,413)
9/13/2004	W/H TAX DIV MMM	(31,495)	-	(31,495)	-	-	561,314,683	-	-	(31,495)
9/14/2004	W/H TAX DIV MSFT	(127,216)	-	(127,216)	-	-	561,187,466	-	-	(127,216)
9/16/2004	W/H TAX DIV HD	(28,290)	-	(28,290)	-	-	561,159,177	-	-	(28,290)
9/17/2004	W/H TAX DIV AIG	(28,955)	-	(28,955)	-	-	561,130,221	-	-	(28,955)
9/20/2004	TRANS TO 1FN07040 (1FN070)	(21,183,971)	-	-	-	(21,183,971)	539,946,250	-	-	-
9/24/2004	W/H TAX DIV BAC	(275,575)	-	(275,575)	-	-	539,670,675	-	-	(275,575)
9/30/2004	W/H TAX DIV PEP	(58,177)	-	(58,177)	-	-	539,612,498	-	-	(58,177)
10/1/2004	W/H TAX DIV KO	(89,861)	-	(89,861)	-	-	539,522,637	-	-	(89,861)
10/1/2004	W/H TAX DIV MRK	(126,472)	-	(126,472)	-	-	539,396,165	-	-	(126,472)
10/1/2004	W/H TAX DIV VIA.B	(15,616)	-	(15,616)	-	-	539,380,549	-	-	(15,616)
10/6/2004	W/H TAX DIV HQ	(36,211)	-	(36,211)	-	-	539,344,338	-	-	(36,211)
10/12/2004	W/H TAX DIV MO	(223,522)	-	(223,522)	-	-	539,120,816	-	-	(223,522)
11/3/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(98)	-	(98)	-	-	539,120,718	-	-	(98)
11/4/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	539,120,718	-	-	(0)
11/4/2004	TRANS TO 1FN07040 (1FN070)	(2,843,704)	-	-	-	(2,843,704)	536,277,014	-	-	-
11/5/2004	TRANS FROM 1FN07040 (1FN070)	108,192	-	-	108,192	-	536,385,206	-	-	-
11/9/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	536,385,205	-	-	(1)
11/15/2004	TRANS TO 1FN07040 (1FN070)	(40,346,532)	-	-	-	(40,346,532)	496,038,673	-	-	-
11/24/2004	W/H TAX DIV MER	(11,390)	-	(11,390)	-	-	496,027,283	-	-	(11,390)
12/1/2004	W/H TAX DIV INTC	(18,749)	-	(18,749)	-	-	496,008,534	-	-	(18,749)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/1/2004	W/H TAX DIV WFC	(59,021)	-	(59,021)	-	-	495,949,513	-	-	(59,021)
12/3/2004	W/H TAX DIV BA	(18,952)	-	(18,952)	-	-	495,930,561	-	-	(18,952)
12/3/2004	W/H TAX DIV PFE	(151,172)	-	(151,172)	-	-	495,779,389	-	-	(151,172)
12/7/2004	W/H TAX DIV JNJ	(38,128)	-	(38,128)	-	-	495,741,261	-	-	(38,128)
12/10/2004	W/H TAX DIV IBM	(36,009)	-	(36,009)	-	-	495,705,252	-	-	(36,009)
12/10/2004	W/H TAX DIV XOM	(207,523)	-	(207,523)	-	-	495,497,730	-	-	(207,523)
12/13/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(73)	-	(73)	-	-	495,497,657	-	-	(73)
12/14/2004	W/H TAX DIV DD	(40,536)	-	(40,536)	-	-	495,457,121	-	-	(40,536)
12/14/2004	TRANS FROM 1FN07040 (1FN070)	87,000	-	-	87,000	-	495,544,121	-	-	-
12/16/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	495,544,118	-	-	(3)
12/20/2004	TRANS TO 1FN07040 (1FN070)	(4,252,125)	-	-	-	(4,252,125)	491,291,993	-	-	-
12/28/2004	CHECK WIRE	100,000,000	100,000,000	-	-	-	591,291,993	-	-	-
12/28/2004	CHECK WIRE	100,000	100,000	-	-	-	591,391,993	-	-	-
12/28/2004	CXL CHECK WIRE	(100,000)	(100,000)	-	-	-	591,291,993	-	-	-
12/31/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(16)	-	(16)	-	-	591,291,977	-	-	(16)
1/3/2005	W/H TAX DIV WMT	(20,358)	-	(20,358)	-	-	591,271,619	-	-	(20,358)
1/28/2005	TRANS TO 1FN07040 (1FN070)	(4,585,124)	-	-	-	(4,585,124)	586,686,495	-	-	-
1/28/2005	TRANS FROM 1FN07040 (1FN070)	90,920	-	-	90,920	-	586,777,415	-	-	-
2/14/2005	W/H TAX DIV TXN	(6,451)	-	(6,451)	-	-	586,770,964	-	-	(6,451)
2/16/2005	TRANS TO 1FN07040 (1FN070)	(58,914,536)	-	-	-	(58,914,536)	527,856,428	-	-	-
2/24/2005	W/H TAX DIV GS	(2,689)	-	(2,689)	-	-	527,853,739	-	-	(2,689)
2/25/2005	W/H TAX DIV C	(340,627)	-	(340,627)	-	-	527,513,113	-	-	(340,627)
2/28/2005	W/H TAX DIV MER	(21,731)	-	(21,731)	-	-	527,491,382	-	-	(21,731)
3/1/2005	W/H TAX DIV WFC	(123,864)	-	(123,864)	-	-	527,367,518	-	-	(123,864)
3/1/2005	W/H TAX DIV INTC	(75,784)	-	(75,784)	-	-	527,291,734	-	-	(75,784)
3/4/2005	W/H TAX DIV G	(24,277)	-	(24,277)	-	-	527,267,457	-	-	(24,277)
3/4/2005	W/H TAX DIV BA	(30,559)	-	(30,559)	-	-	527,236,898	-	-	(30,559)
3/8/2005	W/H TAX DIV JNJ	(126,763)	-	(126,763)	-	-	527,110,135	-	-	(126,763)
3/8/2005	W/H TAX DIV PFE	(214,182)	-	(214,182)	-	-	526,895,953	-	-	(214,182)
3/8/2005	TRANS FROM 1FN07040 (1FN070)	9,869,296	-	-	9,869,296	-	536,765,249	-	-	-
3/9/2005	W/H TAX DIV BUD	(29,947)	-	(29,947)	-	-	536,735,302	-	-	(29,947)
3/10/2005	W/H TAX DIV XOM	(260,359)	-	(260,359)	-	-	536,474,942	-	-	(260,359)
3/10/2005	W/H TAX DIV UTX	(35,855)	-	(35,855)	-	-	536,439,087	-	-	(35,855)
3/10/2005	W/H TAX DIV MSFT	(129,838)	-	(129,838)	-	-	536,309,248	-	-	(129,838)
3/10/2005	W/H TAX DIV IBM	(44,004)	-	(44,004)	-	-	536,265,244	-	-	(44,004)
3/14/2005	W/H TAX DIV MMM	(51,338)	-	(51,338)	-	-	536,213,906	-	-	(51,338)
3/14/2005	W/H TAX DIV DD	(52,289)	-	(52,289)	-	-	536,161,616	-	-	(52,289)
3/14/2005	TRANS FROM 1FN07040 (1FN070)	6,268,538	-	-	6,268,538	-	542,430,154	-	-	-
3/15/2005	TRANS FROM 1FN07040 (1FN070)	4,244,280	-	-	4,244,280	-	546,674,434	-	-	-
3/17/2005	TRANS FROM 1FN07040 (1FN070)	3,327,088	-	-	3,327,088	-	550,001,522	-	-	-
3/18/2005	W/H TAX DIV AIG	(49,233)	-	(49,233)	-	-	549,952,289	-	-	(49,233)
3/24/2005	W/H TAX DIV HD	(32,596)	-	(32,596)	-	-	549,919,693	-	-	(32,596)
3/28/2005	W/H TAX DIV BAC	(271,962)	-	(271,962)	-	-	549,647,731	-	-	(271,962)
3/31/2005	W/H TAX DIV PEP	(59,352)	-	(59,352)	-	-	549,588,380	-	-	(59,352)
4/1/2005	W/H TAX DIV MRK	(123,864)	-	(123,864)	-	-	549,464,515	-	-	(123,864)
4/1/2005	W/H TAX DIV KO	(80,088)	-	(80,088)	-	-	549,384,427	-	-	(80,088)
4/1/2005	W/H TAX DIV VIA.B	(18,064)	-	(18,064)	-	-	549,366,364	-	-	(18,064)
4/7/2005	W/H TAX DIV HQP	(17,899)	-	(17,899)	-	-	549,348,465	-	-	(17,899)
4/11/2005	W/H TAX DIV MO	(177,867)	-	(177,867)	-	-	549,170,597	-	-	(177,867)
4/13/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(245)	-	(245)	-	-	549,170,352	-	-	(245)
4/25/2005	W/H TAX DIV GE	(347,342)	-	(347,342)	-	-	548,823,010	-	-	(347,342)
5/11/2005	CHECK WIRE	50,000,000	50,000,000	-	-	-	598,823,010	-	-	-
5/20/2005	TRANS TO 1FN07040 (1FN070)	(2,046,868)	-	-	-	(2,046,868)	596,776,142	-	-	-
5/23/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(50)	-	(50)	-	-	596,776,093	-	-	(50)
5/23/2005	TRANS TO 1FN07040 (1FN070)	(7,922,073)	-	-	-	(7,922,073)	588,854,020	-	-	-
6/6/2005	W/H TAX DIV WMT	(22,860)	-	(22,860)	-	-	588,831,159	-	-	(22,860)
6/10/2005	W/H TAX DIV UTX	(10,874)	-	(10,874)	-	-	588,820,285	-	-	(10,874)
6/13/2005	W/H TAX DIV MMM	(15,570)	-	(15,570)	-	-	588,804,715	-	-	(15,570)
6/17/2005	W/H TAX DIV AIG	(37,953)	-	(37,953)	-	-	588,766,763	-	-	(37,953)
6/20/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(28)	-	(28)	-	-	588,766,735	-	-	(28)
6/23/2005	W/H TAX DIV HD	(25,424)	-	(25,424)	-	-	588,741,312	-	-	(25,424)
6/24/2005	W/H TAX DIV BAC	(212,011)	-	(212,011)	-	-	588,529,300	-	-	(212,011)
6/24/2005	TRANS FROM 1FN07040 (1FN070)	253,938	-	253,938	-	-	588,783,238	-	-	-
6/27/2005	TRANS FROM 1FN07040 (1FN070)	10,962,018	-	-	10,962,018	-	599,745,256	-	-	-
6/28/2005	TRANS FROM 1FN07040 (1FN070)	9,542,580	-	-	9,542,580	-	609,287,836	-	-	-
6/30/2005	W/H TAX DIV PEP	(51,720)	-	(51,720)	-	-	609,236,116	-	-	(51,720)
7/1/2005	W/H TAX DIV ALL	(25,718)	-	(25,718)	-	-	609,210,398	-	-	(25,718)
7/1/2005	W/H TAX DIV MRK	(95,484)	-	(95,484)	-	-	609,114,914	-	-	(95,484)
7/1/2005	W/H TAX DIV VIA.B	(13,925)	-	(13,925)	-	-	609,100,989	-	-	(13,925)
7/1/2005	W/H TAX DIV KO	(73,288)	-	(73,288)	-	-	609,027,701	-	-	(73,288)
7/6/2005	W/H TAX DIV HQP	(27,369)	-	(27,369)	-	-	609,000,332	-	-	(27,369)

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/6/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	524,000,332	-	-	(85,000,000)
7/8/2005	W/H TAX DIV SLB	(15,390)	-	(15,390)	-	-	523,984,942	-	-	(15,390)
7/11/2005	W/H TAX DIV MO	(175,786)	-	(175,786)	-	-	523,809,156	-	-	(175,786)
7/13/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(29)	-	(29)	-	-	523,809,127	-	-	(29)
7/25/2005	W/H TAX DIV GE	(271,048)	-	(271,048)	-	-	523,538,079	-	-	(271,048)
9/8/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(122)	-	(122)	-	-	523,537,957	-	-	(122)
9/8/2005	TRANS FROM 1FN07040 (1FN070)	498,048	-	-	498,048	-	524,036,005	-	-	-
9/9/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	524,036,005	-	-	(1)
9/9/2005	TRANS TO 1FN07040 (1FN070)	(1,776,492)	-	-	-	(1,776,492)	522,259,513	-	-	-
9/12/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	-	(5)	-	-	522,259,508	-	-	(5)
9/13/2005	TRANS TO 1FN07040 (1FN070)	(1,506,780)	-	-	-	(1,506,780)	520,752,728	-	-	-
9/19/2005	TRANS FROM 1FN07040 (1FN070)	2,145,759	-	-	2,145,759	-	522,898,487	-	-	-
9/22/2005	TRANS FROM 1FN07040 (1FN070)	11,483,966	-	-	11,483,966	-	534,382,453	-	-	-
9/23/2005	TRANS FROM 1FN07040 (1FN070)	17,971,611	-	-	17,971,611	-	552,354,064	-	-	-
9/27/2005	TRANS FROM 1FN07040 (1FN070)	12,210,114	-	-	12,210,114	-	564,564,178	-	-	-
9/30/2005	W/H TAX DIV S	(5,866)	-	(5,866)	-	-	564,558,312	-	-	(5,866)
9/30/2005	W/H TAX DIV PEP	(35,125)	-	(35,125)	-	-	564,523,187	-	-	(35,125)
10/3/2005	W/H TAX DIV KO	(98,652)	-	(98,652)	-	-	564,424,535	-	-	(98,652)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	474,424,535	-	-	(90,000,000)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	384,424,535	-	-	(90,000,000)
10/3/2005	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	314,424,535	-	-	(70,000,000)
10/5/2005	W/H TAX DIV HPQ	(35,759)	-	(35,759)	-	-	314,388,775	-	-	(35,759)
10/7/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(131)	-	(131)	-	-	314,388,645	-	-	(131)
10/7/2005	TRANS FROM 1FN07040 (1FN070)	2,943,328	-	-	2,943,328	-	317,331,973	-	-	-
10/11/2005	W/H TAX DIV MO	(254,373)	-	(254,373)	-	-	317,077,600	-	-	(254,373)
10/11/2005	TRANS FROM 1FN07040 (1FN070)	899,768	-	-	899,768	-	317,977,368	-	-	-
10/12/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	317,977,365	-	-	(3)
10/13/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	317,977,364	-	-	(1)
10/14/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	317,977,364	-	-	(0)
10/14/2005	TRANS TO 1FN07040 (1FN070)	(103,908)	-	-	-	(103,908)	317,873,456	-	-	-
10/17/2005	TRANS FROM 1FN07040 (1FN070)	2,580,822	-	-	2,580,822	-	320,454,278	-	-	-
10/19/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	320,454,275	-	-	(2)
10/21/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	320,454,274	-	-	(2)
10/21/2005	TRANS FROM 1FN07040 (1FN070)	11,032,060	-	-	11,032,060	-	331,486,334	-	-	-
10/25/2005	W/H TAX DIV GE	(264,546)	-	(264,546)	-	-	331,221,787	-	-	(264,546)
10/31/2005	W/H TAX DIV MWD	(28,286)	-	(28,286)	-	-	331,193,501	-	-	(28,286)
11/15/2005	W/H TAX DIV ABT	(43,215)	-	(43,215)	-	-	331,150,286	-	-	(43,215)
11/15/2005	W/H TAX DIV PG	(142,834)	-	(142,834)	-	-	331,007,452	-	-	(142,834)
11/17/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(23)	-	(23)	-	-	331,007,429	-	-	(23)
11/17/2005	TRANS TO 1FN07040 (1FN070)	(32,002,400)	-	-	-	(32,002,400)	299,005,029	-	-	-
11/21/2005	W/H TAX DIV GS	(16,350)	-	(16,350)	-	-	298,988,679	-	-	(16,350)
11/21/2005	W/H TAX DIV TXN	(7,335)	-	(7,335)	-	-	298,981,345	-	-	(7,335)
11/23/2005	W/H TAX DIV C	(333,802)	-	(333,802)	-	-	298,647,543	-	-	(333,802)
11/23/2005	W/H TAX DIV MER	(26,160)	-	(26,160)	-	-	298,621,383	-	-	(26,160)
11/30/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	298,621,382	-	-	(1)
12/1/2005	W/H TAX DIV INTC	(71,531)	-	(71,531)	-	-	298,549,851	-	-	(71,531)
12/1/2005	W/H TAX DIV WFC	(129,230)	-	(129,230)	-	-	298,420,620	-	-	(129,230)
12/2/2005	W/H TAX DIV BA	(29,430)	-	(29,430)	-	-	298,391,190	-	-	(29,430)
12/6/2005	W/H TAX DIV PFE	(207,930)	-	(207,930)	-	-	298,183,260	-	-	(207,930)
12/8/2005	W/H TAX DIV MSFT	(108,478)	-	(108,478)	-	-	298,074,782	-	-	(108,478)
12/9/2005	W/H TAX DIV XOM	(270,263)	-	(270,263)	-	-	297,804,520	-	-	(270,263)
12/12/2005	W/H TAX DIV MMM	(49,442)	-	(49,442)	-	-	297,755,077	-	-	(49,442)
12/12/2005	W/H TAX DIV UTX	(33,574)	-	(33,574)	-	-	297,721,503	-	-	(33,574)
12/12/2005	W/H TAX DIV CVX	(151,221)	-	(151,221)	-	-	297,570,282	-	-	(151,221)
12/12/2005	W/H TAX DIV IBM	(47,088)	-	(47,088)	-	-	297,523,194	-	-	(47,088)
12/13/2005	W/H TAX DIV INJ	(146,284)	-	(146,284)	-	-	297,376,910	-	-	(146,284)
12/15/2005	W/H TAX DIV HD	(31,392)	-	(31,392)	-	-	297,345,518	-	-	(31,392)
12/15/2005	W/H TAX DIV KO	(84,637)	-	(84,637)	-	-	297,260,881	-	-	(84,637)
12/15/2005	W/H TAX DIV TWX	(34,445)	-	(34,445)	-	-	297,226,436	-	-	(34,445)
12/16/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	297,226,436	-	-	(1)
12/16/2005	W/H TAX DIV AIG	(56,898)	-	(56,898)	-	-	297,169,538	-	-	(56,898)
12/16/2005	TRANS TO 1FN07040 (1FN070)	(33,478,098)	-	-	-	(33,478,098)	263,691,440	-	-	-
12/19/2005	TRANS TO 1FN07040 (1FN070)	(8,687,817)	-	-	-	(8,687,817)	255,003,623	-	-	-
12/22/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(17)	-	(17)	-	-	255,003,606	-	-	(17)
12/23/2005	W/H TAX DIV BAC	(294,300)	-	(294,300)	-	-	254,709,306	-	-	(294,300)
12/30/2005	W/H TAX DIV S	(10,791)	-	(10,791)	-	-	254,698,515	-	-	(10,791)
12/30/2005	FIDELITY SPARTAN US TREASURY MONEY MARKET	(7)	-	(7)	-	-	254,698,508	-	-	(7)
1/3/2006	W/H TAX DIV PEP	(64,615)	-	(64,615)	-	-	254,633,893	-	-	(64,615)
1/3/2006	W/H TAX DIV VIA.B	(16,481)	-	(16,481)	-	-	254,617,412	-	-	(16,481)
1/3/2006	W/H TAX DIV WMT	(36,258)	-	(36,258)	-	-	254,581,155	-	-	(36,258)
1/3/2006	W/H TAX DIV MRK	(124,260)	-	(124,260)	-	-	254,456,895	-	-	(124,260)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/4/2006	W/H TAX DIV HPQ	(33,861)	-	(33,861)	-	-	254,423,034	-	-	(33,861)
1/6/2006	W/H TAX DIV DIS	(81,227)	-	(81,227)	-	-	254,341,807	-	-	(81,227)
1/10/2006	CHECK WIRE	(60,000,000)	-	(60,000,000)	-	-	194,341,807	-	-	(60,000,000)
1/10/2006	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	139,341,807	-	-	(55,000,000)
1/10/2006	TRANS FROM 1FN07040 (1FN070)	3,889,552	-	-	3,889,552	-	143,231,359	-	-	-
1/11/2006	TRANS TO 1FN07040 (1FN070)	(1,030,077)	-	-	-	(1,030,077)	142,201,282	-	-	-
1/13/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(11)	-	(11)	-	-	142,201,271	-	-	(11)
1/13/2006	TRANS TO 1FN07040 (1FN070)	(2,826)	-	-	-	(2,826)	142,198,445	-	-	-
1/23/2006	TRANS FROM 1FN07040 (1FN070)	13,593,644	-	-	13,593,644	-	155,792,089	-	-	-
1/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	155,792,087	-	-	(3)
1/31/2006	W/H TAX DIV MS	(39,827)	-	(39,827)	-	-	155,752,259	-	-	(39,827)
1/31/2006	TRANS FROM 1FN07040 (1FN070)	6,678,599	-	-	6,678,599	-	162,430,858	-	-	-
2/1/2006	W/H TAX DIV T	(43,391)	-	(43,391)	-	-	162,387,468	-	-	(43,391)
2/1/2006	W/H TAX DIV VZ	(37,751)	-	(37,751)	-	-	162,349,717	-	-	(37,751)
2/13/2006	W/H TAX DIV TXN	(6,494)	-	(6,494)	-	-	162,343,222	-	-	(6,494)
2/15/2006	W/H TAX DIV PG	(127,352)	-	(127,352)	-	-	162,215,871	-	-	(127,352)
2/15/2006	W/H TAX DIV ABT	(57,468)	-	(57,468)	-	-	162,158,403	-	-	(57,468)
2/16/2006	TRANS FROM 1FN07040 (1FN070)	15,200,983	-	-	15,200,983	-	177,359,386	-	-	-
2/23/2006	W/H TAX DIV GS	(15,358)	-	(15,358)	-	-	177,344,028	-	-	(15,358)
2/24/2006	W/H TAX DIV C	(333,492)	-	(333,492)	-	-	177,010,536	-	-	(333,492)
2/28/2006	W/H TAX DIV MER	(30,731)	-	(30,731)	-	-	176,979,805	-	-	(30,731)
2/28/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(32)	-	(32)	-	-	176,979,773	-	-	(32)
3/1/2006	W/H TAX DIV INTC	(80,802)	-	(80,802)	-	-	176,898,971	-	-	(80,802)
3/1/2006	W/H TAX DIV WFC	(115,061)	-	(115,061)	-	-	176,783,910	-	-	(115,061)
3/3/2006	W/H TAX DIV BA	(33,174)	-	(33,174)	-	-	176,750,737	-	-	(33,174)
3/7/2006	W/H TAX DIV UPS	(56,055)	-	(56,055)	-	-	176,694,682	-	-	(56,055)
3/7/2006	W/H TAX DIV PFE	(238,179)	-	(238,179)	-	-	176,456,503	-	-	(238,179)
3/8/2006	TRANS FROM 1FN07040 (1FN070)	4,343,138	-	-	4,343,138	-	180,799,641	-	-	-
3/9/2006	W/H TAX DIV MSFT	(111,460)	-	(111,460)	-	-	180,688,181	-	-	(111,460)
3/10/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(9)	-	(9)	-	-	180,688,172	-	-	(9)
3/10/2006	W/H TAX DIV XOM	(266,799)	-	(266,799)	-	-	180,421,373	-	-	(266,799)
3/10/2006	W/H TAX DIV CVX	(136,184)	-	(136,184)	-	-	180,285,189	-	-	(136,184)
3/10/2006	W/H TAX DIV UTX	(29,733)	-	(29,733)	-	-	180,255,455	-	-	(29,733)
3/10/2006	W/H TAX DIV IBM	(42,302)	-	(42,302)	-	-	180,213,154	-	-	(42,302)
3/10/2006	W/H TAX DIV TGT	(12,287)	-	(12,287)	-	-	180,200,867	-	-	(12,287)
3/10/2006	TRANS FROM 1FN07040 (1FN070)	34,944	-	-	34,944	-	180,235,811	-	-	-
3/13/2006	W/H TAX DIV MMM	(45,214)	-	(45,214)	-	-	180,190,597	-	-	(45,214)
3/14/2006	W/H TAX DIV JNJ	(133,866)	-	(133,866)	-	-	180,056,731	-	-	(133,866)
3/15/2006	W/H TAX DIV TWX	(31,473)	-	(31,473)	-	-	180,025,258	-	-	(31,473)
3/16/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	130,025,258	-	-	(50,000,000)
3/16/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	130,025,257	-	-	(1)
3/16/2006	TRANS TO 1FN07040 (1FN070)	(917,422)	-	-	-	(917,422)	129,107,835	-	-	-
3/17/2006	W/H TAX DIV AIG	(52,009)	-	(52,009)	-	-	129,055,826	-	-	(52,009)
3/23/2006	W/H TAX DIV HD	(42,409)	-	(42,409)	-	-	129,013,417	-	-	(42,409)
3/24/2006	W/H TAX DIV BAC	(313,462)	-	(313,462)	-	-	128,699,954	-	-	(313,462)
3/27/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	78,699,954	-	-	(50,000,000)
3/27/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	28,699,954	-	-	(50,000,000)
3/27/2006	TRANS TO 1FN07040 (1FN070)	(7,264,974)	-	-	-	(7,264,974)	21,434,980	-	-	-
3/28/2006	TRANS TO 1FN07040 (1FN070)	(7,652,722)	-	-	-	(7,652,722)	13,782,258	-	-	-
3/29/2006	TRANS TO 1FN07040 (1FN070)	(7,169,712)	-	-	-	(7,169,712)	6,612,546	-	-	-
3/30/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(16)	-	(16)	-	-	6,612,530	-	-	(16)
3/30/2006	TRANS TO 1FN07040 (1FN070)	(3,058,404)	-	-	-	(3,058,404)	3,554,126	-	-	-
3/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	3,554,125	-	-	(1)
3/31/2006	W/H TAX DIV S	(10,213)	-	(10,213)	-	-	3,543,913	-	-	(10,213)
3/31/2006	W/H TAX DIV PEP	(58,638)	-	(58,638)	-	-	3,485,275	-	-	(58,638)
4/3/2006	W/H TAX DIV KO	(87,820)	-	(87,820)	-	-	3,397,455	-	-	(87,820)
4/3/2006	W/H TAX DIV MRK	(114,225)	-	(114,225)	-	-	3,283,231	-	-	(114,225)
4/3/2006	W/H TAX DIV WMT	(58,392)	-	(58,392)	-	-	3,224,838	-	-	(58,392)
4/5/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(4)	-	(4)	-	-	3,224,835	-	-	(4)
4/5/2006	W/H TAX DIV HPQ	(31,436)	-	(31,436)	-	-	3,193,399	-	-	(31,436)
4/5/2006	TRANS TO 1FN07040 (1FN070)	(3,309,516) [3]	-	-	-	(3,193,399)	-	-	-	-
4/6/2006	TRANS TO 1FN07040 (1FN070)	(3,494,848) [4]	-	-	-	-	-	-	-	-
4/7/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	(1)	-	-	(1)
4/7/2006	W/H TAX DIV SLB	(19,072)	-	(19,072)	-	-	(19,073)	-	-	-
4/7/2006	TRANS TO 1FN07040 (1FN070)	(3,028,624) [4]	-	-	-	-	(19,073)	-	-	-
4/10/2006	W/H TAX DIV MO	(230,465)	-	(230,465)	-	-	(249,538)	-	-	(230,465)
4/21/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	(249,541)	-	-	(3)
4/21/2006	TRANS FROM 1FN07040 (1FN070)	28,425,353	-	-	28,425,353	-	28,175,812	-	-	-
4/25/2006	W/H TAX DIV GE	(355,947)	-	(355,947)	-	-	27,819,865	-	-	(355,947)
4/28/2006	CXL W/H TAX DIV SLB	19,072	-	19,072	-	-	27,838,937	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/28/2006	W/H TAX DIV MDT	(14,777)	-	(14,777)	-	-	27,824,159	-	-	(14,777)
4/28/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(439)	-	(439)	-	-	27,823,721	-	-	(439)
4/28/2006	W/H TAX DIV MS	(37,489)	-	(37,489)	-	-	27,786,232	-	-	(37,489)
5/1/2006	W/H TAX DIV JPM	(112,168)	-	(112,168)	-	-	27,674,064	-	-	(112,168)
5/1/2006	W/H TAX DIV T	(165,432)	-	(165,432)	-	-	27,508,632	-	-	(165,432)
5/1/2006	W/H TAX DIV VZ	(153,047)	-	(153,047)	-	-	27,355,585	-	-	(153,047)
5/4/2006	TRANS TO 1FN07040 (1FN070)	(74,408)	-	-	-	(74,408)	27,281,177	-	-	-
5/5/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	-	(5)	-	-	27,281,172	-	-	(5)
5/10/2006	W/H TAX DIV AXP	(19,439)	-	(19,439)	-	-	27,261,734	-	-	(19,439)
5/10/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(6)	-	(6)	-	-	27,261,727	-	-	(6)
5/10/2006	TRANS TO 1FN07040 (1FN070)	(10,567,906)	-	-	-	(10,567,906)	16,693,821	-	-	-
5/15/2006	W/H TAX DIV ABT	(58,027)	-	(58,027)	-	-	16,635,794	-	-	(58,027)
5/15/2006	W/H TAX DIV PG	(132,716)	-	(132,716)	-	-	16,503,078	-	-	(132,716)
5/19/2006	TRANS TO 1FN07040 (1FN070)	(899,139)	-	-	-	(899,139)	15,603,939	-	-	-
5/22/2006	W/H TAX DIV CAT	(22,156)	-	(22,156)	-	-	15,581,783	-	-	(22,156)
5/22/2006	W/H TAX DIV TXN	(6,248)	-	(6,248)	-	-	15,575,535	-	-	(6,248)
5/22/2006	TRANS FROM 1FN07040 (1FN070)	35,144,607	-	-	35,144,607	-	50,720,142	-	-	-
5/24/2006	W/H TAX DIV MER	(29,320)	-	(29,320)	-	-	50,690,822	-	-	(29,320)
5/25/2006	W/H TAX DIV GS	(20,249)	-	(20,249)	-	-	50,670,573	-	-	(20,249)
5/26/2006	W/H TAX DIV C	(317,500)	-	(317,500)	-	-	50,353,073	-	-	(317,500)
5/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(33)	-	(33)	-	-	50,353,040	-	-	(33)
5/31/2006	W/H TAX DIV UPS	(53,479)	-	(53,479)	-	-	50,299,561	-	-	(53,479)
6/1/2006	W/H TAX DIV WFC	(115,872)	-	(115,872)	-	-	50,183,689	-	-	(115,872)
6/1/2006	W/H TAX DIV INTC	(76,231)	-	(76,231)	-	-	50,107,458	-	-	(76,231)
6/2/2006	W/H TAX DIV BA	(31,665)	-	(31,665)	-	-	50,075,792	-	-	(31,665)
6/5/2006	W/H TAX DIV WMT	(55,004)	-	(55,004)	-	-	50,020,788	-	-	(55,004)
6/6/2006	W/H TAX DIV BMY	(71,276)	-	(71,276)	-	-	49,949,513	-	-	(71,276)
6/6/2006	W/H TAX DIV PFE	(230,805)	-	(230,805)	-	-	49,718,708	-	-	(230,805)
6/8/2006	W/H TAX DIV MSFT	(104,496)	-	(104,496)	-	-	49,614,212	-	-	(104,496)
6/9/2006	W/H TAX DIV XOM	(256,195)	-	(256,195)	-	-	49,358,017	-	-	(256,195)
6/12/2006	W/H TAX DIV MMM	(43,159)	-	(43,159)	-	-	49,314,859	-	-	(43,159)
6/12/2006	W/H TAX DIV IBM	(61,215)	-	(61,215)	-	-	49,253,644	-	-	(61,215)
6/12/2006	W/H TAX DIV UTX	(17,093)	-	(17,093)	-	-	49,236,550	-	-	(17,093)
6/13/2006	W/H TAX DIV JNJ	(145,133)	-	(145,133)	-	-	49,091,417	-	-	(145,133)
6/15/2006	W/H TAX DIV TWX	(29,328)	-	(29,328)	-	-	49,062,090	-	-	(29,328)
6/15/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(13)	-	(13)	-	-	49,062,077	-	-	(13)
6/15/2006	TRANS FROM 1FN07040 (1FN070)	22,515,244	-	-	22,515,244	-	71,577,321	-	-	-
6/16/2006	TRANS FROM 1FN07040 (1FN070)	33,763,988	-	-	33,763,988	-	105,341,309	-	-	-
6/19/2006	TRANS FROM 1FN07040 (1FN070)	34,161,977	-	-	34,161,977	-	139,503,286	-	-	-
6/22/2006	W/H TAX DIV HD	(42,220)	-	(42,220)	-	-	139,461,065	-	-	(42,220)
6/23/2006	W/H TAX DIV BAC	(304,925)	-	(304,925)	-	-	139,156,140	-	-	(304,925)
6/30/2006	W/H TAX DIV PEP	(63,378)	-	(63,378)	-	-	139,092,762	-	-	(63,378)
6/30/2006	W/H TAX DIV S	(9,676)	-	(9,676)	-	-	139,083,087	-	-	(9,676)
6/30/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(163)	-	(163)	-	-	139,082,923	-	-	(163)
7/3/2006	W/H TAX DIV MRK	(106,958)	-	(106,958)	-	-	138,975,965	-	-	(106,958)
7/3/2006	W/H TAX DIV AIG	(51,016)	-	(51,016)	-	-	138,924,949	-	-	(51,016)
7/3/2006	W/H TAX DIV CVX	(152,463)	-	(152,463)	-	-	138,772,486	-	-	(152,463)
7/3/2006	W/H TAX DIV KO	(57,698)	-	(57,698)	-	-	138,714,788	-	-	(57,698)
7/5/2006	W/H TAX DIV HQ	(29,775)	-	(29,775)	-	-	138,685,014	-	-	(29,775)
7/7/2006	W/H TAX DIV SLB	(20,504)	-	(20,504)	-	-	138,664,510	-	-	-
7/10/2006	W/H TAX DIV MO	(148,897)	-	(148,897)	-	-	138,515,612	-	-	(148,897)
7/14/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(14)	-	(14)	-	-	138,515,598	-	-	(14)
7/14/2006	TRANS TO 1FN07040 (1FN070)	(2,795,688)	-	-	-	(2,795,688)	135,719,910	-	-	-
7/21/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	135,719,908	-	-	(2)
7/21/2006	TRANS FROM 1FN07040 (1FN070)	20,286,770	-	-	20,286,770	-	156,006,678	-	-	-
7/31/2006	W/H TAX DIV MS	(15,799)	-	(15,799)	-	-	155,990,879	-	-	(15,799)
7/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(12)	-	(12)	-	-	155,990,868	-	-	(12)
8/7/2006	CXL W/H TAX DIV SLB	20,504	-	20,504	-	-	156,011,372	-	-	-
8/15/2006	W/H TAX DIV ABT	(24,454)	-	(24,454)	-	-	155,986,918	-	-	(24,454)
8/15/2006	W/H TAX DIV PG	(98,973)	-	(98,973)	-	-	155,887,944	-	-	(98,973)
8/17/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(28)	-	(28)	-	-	155,887,916	-	-	(28)
8/17/2006	TRANS TO 1FN07040 (1FN070)	(39,376,547)	-	-	-	(39,376,547)	116,511,369	-	-	-
8/21/2006	W/H TAX DIV TXN	(4,513)	-	(4,513)	-	-	116,506,856	-	-	(4,513)
8/21/2006	W/H TAX DIV CAT	(10,240)	-	(10,240)	-	-	116,496,616	-	-	(10,240)
8/23/2006	W/H TAX DIV MER	(21,572)	-	(21,572)	-	-	116,475,044	-	-	(21,572)
8/24/2006	W/H TAX DIV GS	(15,101)	-	(15,101)	-	-	116,459,943	-	-	(15,101)
8/25/2006	W/H TAX DIV C	(234,938)	-	(234,938)	-	-	116,225,005	-	-	(234,938)
9/1/2006	W/H TAX DIV WFC	(91,812)	-	(91,812)	-	-	116,133,193	-	-	(91,812)
9/1/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(8)	-	(8)	-	-	116,133,185	-	-	(8)
9/1/2006	W/H TAX DIV INTC	(56,463)	-	(56,463)	-	-	116,076,722	-	-	(56,463)
9/1/2006	W/H TAX DIV BA	(23,298)	-	(23,298)	-	-	116,053,424	-	-	(23,298)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/5/2006	W/H TAX DIV PFE	(170,086)	-	(170,086)	-	-	115,883,338	-	-	(170,086)
9/5/2006	W/H TAX DIV WMT	(40,470)	-	(40,470)	-	-	115,842,868	-	-	(40,470)
9/6/2006	CHECK WIRE	150,000,000	150,000,000	-	-	-	265,842,868	-	-	-
9/6/2006	W/H TAX DIV UPS	(39,348)	-	(39,348)	-	-	265,803,520	-	-	(39,348)
9/11/2006	W/H TAX DIV UTX	(25,153)	-	(25,153)	-	-	265,778,367	-	-	(25,153)
9/11/2006	W/H TAX DIV IBM	(44,007)	-	(44,007)	-	-	265,734,360	-	-	(44,007)
9/11/2006	W/H TAX DIV XOM	(186,204)	-	(186,204)	-	-	265,548,155	-	-	(186,204)
9/11/2006	W/H TAX DIV CVX	(112,176)	-	(112,176)	-	-	265,435,980	-	-	(112,176)
9/12/2006	W/H TAX DIV JNJ	(106,783)	-	(106,783)	-	-	265,329,197	-	-	(106,783)
9/12/2006	W/H TAX DIV MMM	(31,754)	-	(31,754)	-	-	265,297,443	-	-	(31,754)
9/14/2006	W/H TAX DIV MSFT	(76,546)	-	(76,546)	-	-	265,220,897	-	-	(76,546)
9/15/2006	W/H TAX DIV TWX	(23,048)	-	(23,048)	-	-	265,197,848	-	-	(23,048)
9/15/2006	W/H TAX DIV AIG	(41,289)	-	(41,289)	-	-	265,156,559	-	-	(41,289)
9/15/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(13)	-	(13)	-	-	265,156,546	-	-	(13)
9/15/2006	TRANS TO IFN07040 (IFN070)	(25,138,862)	-	-	-	(25,138,862)	240,017,684	-	-	-
9/21/2006	W/H TAX DIV HD	(29,770)	-	(29,770)	-	-	239,987,914	-	-	(29,770)
9/22/2006	W/H TAX DIV BAC	(246,441)	-	(246,441)	-	-	239,741,473	-	-	(246,441)
9/26/2006	TRANS TO IFN07040 (IFN070)	(9,807,842)	-	-	-	(9,807,842)	229,933,631	-	-	-
9/27/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(10)	-	(10)	-	-	229,933,621	-	-	(10)
9/27/2006	TRANS TO IFN07040 (IFN070)	(5,062,464)	-	-	-	(5,062,464)	224,871,157	-	-	-
9/29/2006	W/H TAX DIV PEP	(47,722)	-	(47,722)	-	-	224,823,435	-	-	(47,722)
9/29/2006	W/H TAX DIV S	(7,241)	-	(7,241)	-	-	224,816,195	-	-	(7,241)
10/2/2006	W/H TAX DIV KO	(61,524)	-	(61,524)	-	-	224,754,670	-	-	(61,524)
10/2/2006	W/H TAX DIV MRK	(78,696)	-	(78,696)	-	-	224,675,975	-	-	(78,696)
10/4/2006	W/H TAX DIV HPQ	(21,400)	-	(21,400)	-	-	224,654,575	-	-	(21,400)
10/10/2006	W/H TAX DIV MO	(173,907)	-	(173,907)	-	-	224,480,668	-	-	(173,907)
10/17/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(6)	-	(6)	-	-	224,480,662	-	-	(6)
10/25/2006	W/H TAX DIV GE	(251,457)	-	(251,457)	-	-	224,229,205	-	-	(251,457)
10/26/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(4)	-	(4)	-	-	224,229,201	-	-	(4)
10/26/2006	TRANS TO IFN07040 (IFN070)	(3,537,972)	-	-	-	(3,537,972)	220,691,229	-	-	-
10/27/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	220,691,228	-	-	(2)
10/27/2006	TRANS TO IFN07040 (IFN070)	(761,852)	-	-	-	(761,852)	219,929,376	-	-	-
10/30/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	219,929,373	-	-	(3)
10/30/2006	TRANS FROM IFN07040 (IFN070)	913,104	-	-	913,104	-	220,842,477	-	-	-
10/31/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	220,842,476	-	-	(1)
11/20/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	220,842,474	-	-	(3)
11/20/2006	W/H TAX DIV TXN	(8,288)	-	(8,288)	-	-	220,834,186	-	-	(8,288)
11/20/2006	TRANS TO IFN07040 (IFN070)	(14,990,625)	-	-	-	(14,990,625)	205,843,561	-	-	-
11/22/2006	W/H TAX DIV MER	(30,469)	-	(30,469)	-	-	205,813,092	-	-	(30,469)
11/22/2006	W/H TAX DIV C	(316,509)	-	(316,509)	-	-	205,496,583	-	-	(316,509)
11/27/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	205,496,582	-	-	(1)
11/30/2006	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	205,496,581	-	-	(1)
11/30/2006	TRANS FROM IFN07040 (IFN070)	4,000	-	-	4,000	-	205,500,581	-	-	-
12/26/2006	TRANS TO IFN07040 (IFN070)	(16,961,204)	-	-	-	(16,961,204)	188,539,377	-	-	-
12/27/2006	TRANS TO IFN07040 (IFN070)	(8,748,264)	-	-	-	(8,748,264)	179,791,113	-	-	-
12/28/2006	TRANS TO IFN07040 (IFN070)	(4,843,152)	-	-	-	(4,843,152)	174,947,961	-	-	-
1/2/2007	W/H TAX DIV PEP	(66,623)	-	(66,623)	-	-	174,881,338	-	(66,623)	(66,623)
1/2/2007	W/H TAX DIV MRK	(109,260)	-	(109,260)	-	-	174,772,078	-	(109,260)	(109,260)
1/2/2007	W/H TAX DIV WMT	(55,060)	-	(55,060)	-	-	174,717,018	-	(55,060)	(55,060)
1/3/2007	W/H TAX DIV TGT	(13,163)	-	(13,163)	-	-	174,703,856	-	(13,163)	(13,163)
1/3/2007	W/H TAX DIV HPQ	(29,276)	-	(29,276)	-	-	174,674,580	-	(29,276)	(29,276)
1/3/2007	W/H TAX DIV HD	(61,071)	-	(61,071)	-	-	174,613,509	-	(61,071)	(61,071)
1/3/2007	W/H TAX DIV PFE	(232,130)	-	(232,130)	-	-	174,381,379	-	(232,130)	(232,130)
1/3/2007	W/H TAX DIV MSFT	(113,720)	-	(113,720)	-	-	174,267,659	-	(113,720)	(113,720)
1/3/2007	W/H TAX DIV KO	(84,142)	-	(84,142)	-	-	174,183,517	-	(84,142)	(84,142)
1/3/2007	W/H TAX DIV INTC	(75,939)	-	(75,939)	-	-	174,107,579	-	(75,939)	(75,939)
1/3/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	174,107,578	-	(0)	(0)
1/3/2007	W/H TAX DIV EXC	(34,125)	-	(34,125)	-	-	174,073,453	-	(34,125)	(34,125)
1/3/2007	W/H TAX DIV TWX	(29,857)	-	(29,857)	-	-	174,043,597	-	(29,857)	(29,857)
1/3/2007	W/H TAX DIV JNJ	(146,250)	-	(146,250)	-	-	173,897,347	-	(146,250)	(146,250)
1/3/2007	W/H TAX DIV UTX	(35,527)	-	(35,527)	-	-	173,861,820	-	(35,527)	(35,527)
1/3/2007	W/H TAX DIV S	(9,870)	-	(9,870)	-	-	173,851,950	-	(9,870)	(9,870)
1/3/2007	W/H TAX DIV MMM	(44,850)	-	(44,850)	-	-	173,807,100	-	(44,850)	(44,850)
1/3/2007	W/H TAX DIV WFC	(123,904)	-	(123,904)	-	-	173,683,196	-	(123,904)	(123,904)
1/3/2007	W/H TAX DIV MCD	(158,438)	-	(158,438)	-	-	173,524,759	-	(158,438)	(158,438)
1/3/2007	W/H TAX DIV AIG	(56,999)	-	(56,999)	-	-	173,467,759	-	(56,999)	(56,999)
1/3/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(58)	-	(58)	-	-	173,467,701	-	(58)	(58)
1/3/2007	W/H TAX DIV WB	(145,005)	-	(145,005)	-	-	173,322,696	-	(145,005)	(145,005)
1/3/2007	W/H TAX DIV BAC	(338,457)	-	(338,457)	-	-	172,984,239	-	(338,457)	(338,457)
1/3/2007	W/H TAX DIV IBM	(59,629)	-	(59,629)	-	-	172,924,610	-	(59,629)	(59,629)
1/3/2007	W/H TAX DIV BA	(32,906)	-	(32,906)	-	-	172,891,704	-	(32,906)	(32,906)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/3/2007	W/H TAX DIV CVX	(152,100)	-	(152,100)	-	-	172,739,604	-	(152,100)	(152,100)
1/3/2007	W/H TAX DIV XOM	(250,804)	-	(250,804)	-	-	172,488,799	-	(250,804)	(250,804)
1/4/2007	CHECK WIRE	500,000,000	500,000,000	-	-	-	672,488,799	-	-	-
1/4/2007	W/H TAX DIV UPS	(55,575)	-	(55,575)	-	-	672,433,224	-	(55,575)	(55,575)
1/10/2007	W/H TAX DIV MO	(65,607)	-	(65,607)	-	-	672,367,617	-	(65,607)	(65,607)
1/12/2007	W/H TAX DIV DIS	(86,671)	-	(86,671)	-	-	672,280,946	-	(86,671)	(86,671)
1/25/2007	W/H TAX DIV GE	(223,012)	-	(223,012)	-	-	672,057,934	-	(223,012)	(223,012)
1/29/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(31)	-	(31)	-	-	672,057,903	-	(31)	(31)
1/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	672,057,902	-	(1)	(1)
2/6/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	672,057,899	-	(3)	(3)
2/13/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(19)	-	(19)	-	-	672,057,880	-	(19)	(19)
2/16/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(8)	-	(8)	-	-	672,057,872	-	(8)	(8)
2/16/2007	TRANS TO IFN07040 (IFN070)	(2,094,120)	-	-	-	(2,094,120)	669,963,752	-	-	-
2/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	-	(5)	-	-	669,963,747	-	(5)	(5)
2/20/2007	TRANS TO IFN07040 (IFN070)	(1,523,780)	-	-	-	(1,523,780)	668,439,967	-	-	-
2/22/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	668,439,967	-	(0)	(0)
2/22/2007	TRANS TO IFN07040 (IFN070)	(2,492,082)	-	-	-	(2,492,082)	665,947,885	-	-	-
2/23/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	665,947,884	-	(0)	(0)
2/23/2007	TRANS TO IFN07040 (IFN070)	(1,101,916)	-	-	-	(1,101,916)	664,845,968	-	-	-
2/28/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(6)	-	(6)	-	-	664,845,962	-	(6)	(6)
3/1/2007	W/H TAX DIV COP	(57,394)	-	(57,394)	-	-	664,788,568	-	(57,394)	(57,394)
3/6/2007	W/H TAX DIV UPS	(38,043)	-	(38,043)	-	-	664,750,526	-	(38,043)	(38,043)
3/9/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(11)	-	(11)	-	-	664,750,514	-	(11)	(11)
3/9/2007	TRANS FROM IFN07040 (IFN070)	101,271,736	-	-	101,271,736	-	766,022,250	-	-	-
3/12/2007	W/H TAX DIV CVX	(53,669)	-	(53,669)	-	-	765,968,581	-	(53,669)	(53,669)
3/12/2007	W/H TAX DIV UTX	(13,081)	-	(13,081)	-	-	765,955,500	-	(13,081)	(13,081)
3/12/2007	W/H TAX DIV TGT	(8,893)	-	(8,893)	-	-	765,946,607	-	(8,893)	(8,893)
3/12/2007	W/H TAX DIV MMM	(47,101)	-	(47,101)	-	-	765,899,506	-	(47,101)	(47,101)
3/12/2007	TRANS FROM IFN07040 (IFN070)	24,286,284	-	-	24,286,284	-	790,185,790	-	-	-
3/13/2007	W/H TAX DIV JNJ	(142,590)	-	(142,590)	-	-	790,043,200	-	(142,590)	(142,590)
3/15/2007	W/H TAX DIV WB	(137,377)	-	(137,377)	-	-	789,905,823	-	(137,377)	(137,377)
3/15/2007	W/H TAX DIV TWX	(28,334)	-	(28,334)	-	-	789,877,489	-	(28,334)	(28,334)
3/16/2007	W/H TAX DIV AIG	(54,644)	-	(54,644)	-	-	789,822,845	-	(54,644)	(54,644)
3/19/2007	TRANS FROM IFN07040 (IFN070)	19,202,832	-	-	19,202,832	-	809,025,677	-	-	-
3/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(13)	-	(13)	-	-	809,025,664	-	(13)	(13)
3/20/2007	TRANS TO IFN07040 (IFN070)	(13,286,808)	-	-	(13,286,808)	795,738,856	-	-	-	-
3/22/2007	W/H TAX DIV HD	(60,716)	-	(60,716)	-	-	795,678,140	-	(60,716)	(60,716)
3/23/2007	W/H TAX DIV BAC	(322,836)	-	(322,836)	-	-	795,355,304	-	(322,836)	(322,836)
3/26/2007	TRANS TO IFN07040 (IFN070)	(34,788,568)	-	-	(34,788,568)	760,566,736	-	-	-	-
3/27/2007	TRANS FROM IFN07040 (IFN070)	4,058,892	-	-	4,058,892	-	764,625,628	-	-	-
3/28/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(16)	-	(16)	-	-	764,625,612	-	(16)	(16)
3/28/2007	TRANS FROM IFN07040 (IFN070)	3,840,672	-	-	3,840,672	-	768,466,284	-	-	-
3/30/2007	W/H TAX DIV S	(10,867)	-	(10,867)	-	-	768,455,417	-	(10,867)	(10,867)
3/30/2007	W/H TAX DIV PEP	(74,193)	-	(74,193)	-	-	768,381,224	-	(74,193)	(74,193)
3/30/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	768,381,221	-	(3)	(3)
4/2/2007	W/H TAX DIV WMT	(82,325)	-	(82,325)	-	-	768,298,896	-	(82,325)	(82,325)
4/2/2007	W/H TAX DIV KO	(106,515)	-	(106,515)	-	-	768,192,381	-	(106,515)	(106,515)
4/2/2007	W/H TAX DIV MRK	(127,146)	-	(127,146)	-	-	768,065,235	-	(127,146)	(127,146)
4/4/2007	W/H TAX DIV HQ	(33,750)	-	(33,750)	-	-	768,031,485	-	(33,750)	(33,750)
4/10/2007	W/H TAX DIV MO	(275,241)	-	(275,241)	-	-	767,756,244	-	(275,241)	(275,241)
4/19/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(40)	-	(40)	-	-	767,756,204	-	(40)	(40)
4/19/2007	TRANS TO IFN07040 (IFN070)	(1,232,280)	-	-	(1,232,280)	766,523,924	-	-	-	-
4/20/2007	TRANS TO IFN07040 (IFN070)	(1,457,231)	-	-	(1,457,231)	765,066,693	-	-	-	-
4/25/2007	W/H TAX DIV GE	(374,352)	-	(374,352)	-	-	764,692,341	-	(374,352)	(374,352)
4/25/2007	TRANS FROM IFN07040 (IFN070)	12,475,662	-	-	12,475,662	-	777,168,003	-	-	-
4/30/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(11)	-	(11)	-	-	777,167,991	-	(11)	(11)
5/4/2007	W/H TAX DIV CVS	(9,834)	-	(9,834)	-	-	777,158,157	-	(9,834)	(9,834)
5/15/2007	W/H TAX DIV PG	(174,252)	-	(174,252)	-	-	776,983,905	-	(174,252)	(174,252)
5/21/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(11)	-	(11)	-	-	776,983,894	-	(11)	(11)
5/21/2007	TRANS TO IFN07040 (IFN070)	(40,951,590)	-	-	(40,951,590)	736,032,304	-	-	-	-
5/23/2007	W/H TAX DIV MER	(46,125)	-	(46,125)	-	-	735,986,179	-	(46,125)	(46,125)
5/24/2007	W/H TAX DIV GS	(13,498)	-	(13,498)	-	-	735,972,681	-	(13,498)	(13,498)
5/25/2007	W/H TAX DIV C	(411,175)	-	(411,175)	-	-	735,561,506	-	(411,175)	(411,175)
5/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(4)	-	(4)	-	-	735,561,501	-	(4)	(4)
6/1/2007	W/H TAX DIV WFC	(147,601)	-	(147,601)	-	-	735,413,900	-	(147,601)	(147,601)
6/1/2007	W/H TAX DIV COP	(106,015)	-	(106,015)	-	-	735,307,885	-	(106,015)	(106,015)
6/1/2007	W/H TAX DIV BA	(42,578)	-	(42,578)	-	-	735,265,307	-	(42,578)	(42,578)
6/1/2007	W/H TAX DIV INTC	(102,135)	-	(102,135)	-	-	735,163,172	-	(102,135)	(102,135)
6/4/2007	W/H TAX DIV WMT	(83,758)	-	(83,758)	-	-	735,079,414	-	(83,758)	(83,758)
6/5/2007	W/H TAX DIV PFE	(322,732)	-	(322,732)	-	-	734,756,683	-	(322,732)	(322,732)
6/5/2007	W/H TAX DIV UPS	(67,651)	-	(67,651)	-	-	734,689,032	-	(67,651)	(67,651)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/6/2007	W/H TAX DIV TYC	(31,201)	-	(31,201)	-	-	734,657,831	-	-	-
6/11/2007	W/H TAX DIV IBM	(93,715)	-	(93,715)	-	-	734,564,116	-	(93,715)	(93,715)
6/11/2007	W/H TAX DIV UTX	(42,684)	-	(42,684)	-	-	734,521,431	-	(42,684)	(42,684)
6/11/2007	W/H TAX DIV CVX	(195,338)	-	(195,338)	-	-	734,326,094	-	(195,338)	(195,338)
6/11/2007	W/H TAX DIV XOM	(310,877)	-	(310,877)	-	-	734,015,216	-	(310,877)	(310,877)
6/12/2007	W/H TAX DIV MMM	(56,229)	-	(56,229)	-	-	733,958,987	-	(56,229)	(56,229)
6/12/2007	W/H TAX DIV JNJ	(186,512)	-	(186,512)	-	-	733,772,475	-	(186,512)	(186,512)
6/14/2007	W/H TAX DIV MSFT	(135,680)	-	(135,680)	-	-	733,636,796	-	(135,680)	(135,680)
6/15/2007	W/H TAX DIV TWX	(33,268)	-	(33,268)	-	-	733,603,528	-	(33,268)	(33,268)
6/15/2007	W/H TAX DIV AIG	(67,651)	-	(67,651)	-	-	733,535,877	-	(67,651)	(67,651)
6/15/2007	W/H TAX DIV WB	(164,002)	-	(164,002)	-	-	733,371,876	-	(164,002)	(164,002)
6/15/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	733,371,872	-	(3)	(3)
6/15/2007	TRANS TO 1FN07040 (1FN070)	(5,076,240)	-	-	-	(5,076,240)	728,295,632	-	-	-
6/21/2007	W/H TAX DIV HD	(72,483)	-	(72,483)	-	-	728,223,149	-	(72,483)	(72,483)
6/21/2007	TRANS TO 1FN07040 (1FN070)	(16,358,454)	-	-	-	(16,358,454)	711,864,695	-	-	-
6/21/2007	TRANS FROM 1FN07040 (1FN070)	16,358,454	-	-	-	-	711,864,695	-	-	-
6/21/2007	CXL TRANS FR 1FN07040 (1FN070)	(16,358,454)	-	-	-	-	711,864,695	-	-	-
6/22/2007	W/H TAX DIV BAC	(393,604)	-	(393,604)	-	-	711,471,091	-	(393,604)	(393,604)
6/22/2007	TRANS TO 1FN07040 (1FN070)	(11,264,616)	-	-	-	(11,264,616)	700,206,475	-	-	-
6/25/2007	TRANS TO 1FN07040 (1FN070)	(15,109,680)	-	-	-	(15,109,680)	685,096,795	-	-	-
6/29/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(17)	-	(17)	-	-	685,096,778	-	(17)	(17)
6/29/2007	W/H TAX DIV S	(11,348)	-	(11,348)	-	-	685,085,430	-	(11,348)	(11,348)
6/29/2007	W/H TAX DIV PEP	(96,965)	-	(96,965)	-	-	684,988,465	-	(96,965)	(96,965)
7/2/2007	W/H TAX DIV KO	(106,297)	-	(106,297)	-	-	684,882,168	-	(106,297)	(106,297)
7/2/2007	W/H TAX DIV MRK	(127,980)	-	(127,980)	-	-	684,754,189	-	(127,980)	(127,980)
7/5/2007	W/H TAX DIV HPQ	(33,972)	-	(33,972)	-	-	684,720,217	-	(33,972)	(33,972)
7/10/2007	W/H TAX DIV MO	(225,391)	-	(225,391)	-	-	684,494,826	-	(225,391)	(225,391)
7/17/2007	CXL W/H TAX DIV TYC	31,201	-	31,201	-	-	684,526,027	-	-	-
7/17/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(21)	-	(21)	-	-	684,526,007	-	(21)	(21)
8/6/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(27)	-	(27)	-	-	684,525,980	-	(27)	(27)
8/6/2007	TRANS TO 1FN07040 (1FN070)	(5,588,112)	-	-	-	(5,588,112)	678,937,868	-	-	-
8/21/2007	TRANS FROM 1FN07040 (1FN070)	46,151,464	-	-	46,151,464	-	725,089,332	-	-	-
8/24/2007	W/H TAX DIV C	(170,140)	-	(170,140)	-	-	724,919,192	-	(170,140)	(170,140)
9/4/2007	W/H TAX DIV WMT	(34,004)	-	(34,004)	-	-	724,885,188	-	(34,004)	(34,004)
9/4/2007	W/H TAX DIV WFC	(66,344)	-	(66,344)	-	-	724,818,844	-	(66,344)	(66,344)
9/4/2007	W/H TAX DIV INTC	(42,134)	-	(42,134)	-	-	724,776,710	-	(42,134)	(42,134)
9/5/2007	W/H TAX DIV PFE	(131,023)	-	(131,023)	-	-	724,645,686	-	(131,023)	(131,023)
9/7/2007	W/H TAX DIV BA	(16,645)	-	(16,645)	-	-	724,629,041	-	(16,645)	(16,645)
9/10/2007	W/H TAX DIV CVX	(79,304)	-	(79,304)	-	-	724,549,737	-	(79,304)	(79,304)
9/10/2007	W/H TAX DIV IBM	(35,669)	-	(35,669)	-	-	724,514,069	-	(35,669)	(35,669)
9/10/2007	W/H TAX DIV UTX	(20,926)	-	(20,926)	-	-	724,493,143	-	(20,926)	(20,926)
9/10/2007	W/H TAX DIV XOM	(126,921)	-	(126,921)	-	-	724,366,221	-	(126,921)	(126,921)
9/13/2007	W/H TAX DIV MSFT	(54,098)	-	(54,098)	-	-	724,312,124	-	(54,098)	(54,098)
9/14/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(61)	-	(61)	-	-	724,312,063	-	(61)	(61)
9/14/2007	TRANS FROM 1FN07040 (1FN070)	4,300,764	-	-	4,300,764	-	728,612,827	-	-	-
9/17/2007	TRANS TO 1FN07040 (1FN070)	(2,982,934)	-	-	-	(2,982,934)	725,629,893	-	-	-
9/18/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	725,629,892	-	(1)	(1)
9/18/2007	TRANS FROM 1FN07040 (1FN070)	3,313,760	-	-	3,313,760	-	728,943,652	-	-	-
9/24/2007	TRANS TO 1FN07040 (1FN070)	(43,058,543)	-	-	-	(43,058,543)	685,885,109	-	-	-
9/25/2007	TRANS TO 1FN07040 (1FN070)	(30,822,432)	-	-	-	(30,822,432)	655,062,677	-	-	-
9/26/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(12)	-	(12)	-	-	655,062,664	-	(12)	(12)
9/26/2007	TRANS TO 1FN07040 (1FN070)	(29,312,521)	-	-	-	(29,312,521)	625,750,143	-	-	-
10/1/2007	W/H TAX DIV KO	(40,405)	-	(40,405)	-	-	625,709,739	-	(40,405)	(40,405)
10/3/2007	CHECK WIRE	(95,000,000)	-	(95,000,000)	-	-	530,709,739	-	(95,000,000)	(95,000,000)
10/3/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(12)	-	(12)	-	-	530,709,726	-	(12)	(12)
10/10/2007	W/H TAX DIV MO	(93,372)	-	(93,372)	-	-	530,616,355	-	(93,372)	(93,372)
10/25/2007	W/H TAX DIV GE	(246,583)	-	(246,583)	-	-	530,369,772	-	(246,583)	(246,583)
10/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(15)	-	(15)	-	-	530,369,757	-	(15)	(15)
10/31/2007	TRANS FROM 1FN07040 (1FN070)	464,170	-	-	464,170	-	530,833,927	-	-	-
11/6/2007	CHECK WIRE	110,000,000	110,000,000	-	-	-	640,833,927	-	-	-
11/7/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(11)	-	(11)	-	-	640,833,915	-	(11)	(11)
11/7/2007	TRANS TO 1FN07040 (1FN070)	(6,241,865)	-	-	-	(6,241,865)	634,592,050	-	-	-
11/8/2007	TRANS FROM 1FN07040 (1FN070)	20,753,285	-	-	20,753,285	-	655,345,335	-	-	-
11/13/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(16)	-	(16)	-	-	655,345,319	-	(16)	(16)
11/15/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(6)	-	(6)	-	-	655,345,314	-	(6)	(6)
11/15/2007	TRANS TO 1FN07040 (1FN070)	(5,471,788)	-	-	-	(5,471,788)	649,873,526	-	-	-
11/21/2007	W/H TAX DIV MER	(12,826)	-	(12,826)	-	-	649,860,700	-	(12,826)	(12,826)
11/21/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(4)	-	(4)	-	-	649,860,696	-	(4)	(4)
11/21/2007	W/H TAX DIV C	(108,836)	-	(108,836)	-	-	649,751,860	-	(108,836)	(108,836)
11/21/2007	TRANS FROM 1FN07040 (1FN070)	5,308,646	-	-	5,308,646	-	655,060,506	-	-	-
11/29/2007	TRANS TO 1FN07040 (1FN070)	(24,932,895)	-	-	-	(24,932,895)	630,127,611	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/30/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(12)	-	(12)	-	-	630,127,599	-	(12)	(12)
11/30/2007	TRANS FROM 1FN07040 (1FN070)	80,488.599	-	-	80,488,599	-	710,161,198	-	-	-
12/3/2007	W/H TAX DIV MCD	(109,623)	-	(109,623)	-	-	710,506,575	-	(109,623)	(109,623)
12/3/2007	W/H TAX DIV COP	(27,044)	-	(27,044)	-	-	710,479,531	-	(27,044)	(27,044)
12/10/2007	W/H TAX DIV EXC	(17,315)	-	(17,315)	-	-	710,462,216	-	(17,315)	(17,315)
12/10/2007	W/H TAX DIV CVX	(74,993)	-	(74,993)	-	-	710,387,223	-	(74,993)	(74,993)
12/10/2007	W/H TAX DIV UTX	(19,788)	-	(19,788)	-	-	710,367,434	-	(19,788)	(19,788)
12/11/2007	W/H TAX DIV JNJ	(141,810)	-	(141,810)	-	-	710,225,625	-	(141,810)	(141,810)
12/11/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(27)	-	(27)	-	-	710,225,597	-	(27)	(27)
12/11/2007	TRANS TO 1FN07040 (1FN070)	(1,733,394)	-	-	-	(1,733,394)	708,492,203	-	-	-
12/11/2007	TRANS TO 1FN07040 (1FN070)	1,733,394	-	-	-	-	708,492,203	-	-	-
12/11/2007	CANCEL TRANS TO 1FN07040 (1FN070)	(1,733,394)	-	-	-	-	708,492,203	-	-	-
12/12/2007	W/H TAX DIV MMM	(42,328)	-	(42,328)	-	-	708,449,876	-	(42,328)	(42,328)
12/13/2007	W/H TAX DIV MSFT	(54,418)	-	(54,418)	-	-	708,395,457	-	(54,418)	(54,418)
12/20/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	708,395,456	-	(2)	(2)
12/20/2007	TRANS FROM 1FN07040 (1FN070)	12,548,796	-	-	12,548,796	-	720,944,252	-	-	-
12/31/2007	FIDELITY SPARTAN US TREASURY MONEY MARKET	(14)	-	(14)	-	-	720,944,238	-	(14)	(14)
1/2/2008	W/H TAX DIV WMT	(20,947)	-	(20,947)	-	-	720,923,291	-	(20,947)	(20,947)
1/2/2008	W/H TAX DIV HPQ	(8,203)	-	(8,203)	-	-	720,915,088	-	(8,203)	(8,203)
1/3/2008	W/H TAX DIV UPS	(25,972)	-	(25,972)	-	-	720,889,115	-	(25,972)	(25,972)
1/11/2008	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	650,889,115	-	(70,000,000)	(70,000,000)
1/28/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(31)	-	(31)	-	-	650,889,085	-	(31)	(31)
1/28/2008	TRANS TO 1FN07040 (1FN070)	(7,061,062)	-	-	-	(7,061,062)	643,828,023	-	-	-
2/20/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(11)	-	(11)	-	-	643,828,012	-	(11)	(11)
2/20/2008	TRANS TO 1FN07040 (1FN070)	(32,780,162)	-	-	-	(32,780,162)	611,047,850	-	-	-
2/21/2008	TRANS FROM 1FN07040 (1FN070)	7,201,348	-	-	7,201,348	-	618,249,198	-	-	-
2/22/2008	W/H TAX DIV C	(121,207)	-	(121,207)	-	-	618,127,991	-	(121,207)	(121,207)
2/28/2008	W/H TAX DIV GS	(9,820)	-	(9,820)	-	-	618,118,171	-	(9,820)	(9,820)
3/3/2008	W/H TAX DIV INTC	(56,342)	-	(56,342)	-	-	618,061,828	-	(56,342)	(56,342)
3/3/2008	W/H TAX DIV WFC	(80,454)	-	(80,454)	-	-	617,981,374	-	(80,454)	(80,454)
3/3/2008	W/H TAX DIV COP	(56,044)	-	(56,044)	-	-	617,925,330	-	(56,044)	(56,044)
3/4/2008	W/H TAX DIV PFE	(161,609)	-	(161,609)	-	-	617,763,721	-	(161,609)	(161,609)
3/4/2008	W/H TAX DIV UPS	(34,721)	-	(34,721)	-	-	617,729,000	-	(34,721)	(34,721)
3/5/2008	W/H TAX DIV MER	(22,095)	-	(22,095)	-	-	617,706,905	-	(22,095)	(22,095)
3/7/2008	W/H TAX DIV BA	(22,446)	-	(22,446)	-	-	617,684,459	-	(22,446)	(22,446)
3/10/2008	W/H TAX DIV UTX	(24,690)	-	(24,690)	-	-	617,659,769	-	(24,690)	(24,690)
3/10/2008	W/H TAX DIV IBM	(42,086)	-	(42,086)	-	-	617,617,683	-	(42,086)	(42,086)
3/10/2008	W/H TAX DIV EXC	(24,550)	-	(24,550)	-	-	617,593,133	-	(24,550)	(24,550)
3/10/2008	W/H TAX DIV CVX	(93,571)	-	(93,571)	-	-	617,499,562	-	(93,571)	(93,571)
3/10/2008	W/H TAX DIV XOM	(147,300)	-	(147,300)	-	-	617,352,262	-	(147,300)	(147,300)
3/11/2008	W/H TAX DIV JNJ	(90,239)	-	(90,239)	-	-	617,262,023	-	(90,239)	(90,239)
3/12/2008	W/H TAX DIV MMM	(28,057)	-	(28,057)	-	-	617,233,966	-	(28,057)	(28,057)
3/13/2008	W/H TAX DIV MSFT	(67,127)	-	(67,127)	-	-	617,166,839	-	(67,127)	(67,127)
3/17/2008	W/H TAX DIV MCD	(34,195)	-	(34,195)	-	-	617,132,644	-	(34,195)	(34,195)
3/17/2008	W/H TAX DIV TWX	(17,097)	-	(17,097)	-	-	617,115,547	-	(17,097)	(17,097)
3/17/2008	W/H TAX DIV WB	(98,761)	-	(98,761)	-	-	617,016,785	-	(98,761)	(98,761)
3/17/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(22)	-	(22)	-	-	617,016,764	-	(22)	(22)
3/17/2008	TRANS FROM 1FN07040 (1FN070)	29,179,488	-	-	29,179,488	-	646,196,252	-	-	-
3/19/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	646,196,251	-	(1)	(1)
3/24/2008	W/H TAX DIV AIG	(39,280)	-	(39,280)	-	-	646,156,971	-	(39,280)	(39,280)
3/27/2008	W/H TAX DIV HD	(28,408)	-	(28,408)	-	-	646,128,563	-	(28,408)	(28,408)
3/28/2008	W/H TAX DIV BAC	(215,479)	-	(215,479)	-	-	645,913,084	-	(215,479)	(215,479)
3/31/2008	W/H TAX DIV PEP	(44,716)	-	(44,716)	-	-	645,868,368	-	(44,716)	(44,716)
4/1/2008	W/H TAX DIV MRK	(63,970)	-	(63,970)	-	-	645,804,397	-	(63,970)	(63,970)
4/1/2008	W/H TAX DIV KO	(58,640)	-	(58,640)	-	-	645,745,758	-	(58,640)	(58,640)
4/2/2008	W/H TAX DIV HPQ	(15,712)	-	(15,712)	-	-	645,730,046	-	(15,712)	(15,712)
4/4/2008	W/H TAX DIV KFT	(32,196)	-	(32,196)	-	-	645,697,850	-	(32,196)	(32,196)
4/4/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	645,697,848	-	(2)	(2)
4/4/2008	TRANS TO 1FN07040 (1FN070)	(18,207,627)	-	-	-	(18,207,627)	627,490,221	-	-	-
4/7/2008	W/H TAX DIV WMT	(41,647)	-	(41,647)	-	-	627,448,574	-	(41,647)	(41,647)
4/7/2008	TRANS FROM 1FN07040 (1FN070)	35,939,913	-	-	35,939,913	-	663,388,487	-	-	-
4/23/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(3)	-	(3)	-	-	663,388,484	-	(3)	(3)
4/23/2008	TRANS TO 1FN07040 (1FN070)	(82,668)	-	-	-	(82,668)	663,305,816	-	-	-
4/25/2008	W/H TAX DIV GE	(237,013)	-	(237,013)	-	-	663,068,802	-	(237,013)	(237,013)
4/25/2008	W/H TAX DIV MDT	(9,300)	-	(9,300)	-	-	663,059,502	-	(9,300)	(9,300)
4/30/2008	W/H TAX DIV JPM	(84,817)	-	(84,817)	-	-	662,974,685	-	(84,817)	(84,817)
4/30/2008	W/H TAX DIV MS	(18,414)	-	(18,414)	-	-	662,956,271	-	(18,414)	(18,414)
5/1/2008	W/H TAX DIV VZ	(82,647)	-	(82,647)	-	-	662,873,623	-	(82,647)	(82,647)
5/1/2008	W/H TAX DIV T	(161,203)	-	(161,203)	-	-	662,712,421	-	(161,203)	(161,203)
5/2/2008	W/H TAX DIV CVS	(5,952)	-	(5,952)	-	-	662,706,468	-	(5,952)	(5,952)
5/2/2008	W/H TAX DIV BK	(17,856)	-	(17,856)	-	-	662,688,612	-	(17,856)	(17,856)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/9/2008	W/H TAX DIV AXP	(13,392)	-	(13,392)	-	-	662,675,220	-	(13,392)	(13,392)
5/9/2008	TRANS TO 1FN07040 (1FN070)	(895,700)	-	-	-	(895,700)	661,779,520	-	-	-
5/15/2008	W/H TAX DIV ABT	(37,945)	-	(37,945)	-	-	661,741,575	-	(37,945)	(37,945)
5/15/2008	W/H TAX DIV PG	(84,321)	-	(84,321)	-	-	661,657,254	-	(84,321)	(84,321)
5/16/2008	TRANS TO 1FN07040 (1FN070)	(21,927,687)	-	-	-	(21,927,687)	639,729,567	-	-	-
5/19/2008	TRANS FROM 1FN07040 (1FN070)	12,325,586	-	-	12,325,586	-	652,055,153	-	-	-
5/20/2008	W/H TAX DIV CAT	(15,624)	-	(15,624)	-	-	652,039,529	-	(15,624)	(15,624)
5/23/2008	W/H TAX DIV C	(107,138)	-	(107,138)	-	-	651,932,391	-	(107,138)	(107,138)
5/27/2008	TRANS TO 1FN07040 (1FN070)	(18,061,096)	-	-	-	(18,061,096)	633,871,295	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	633,871,279	-	(16)	(16)
5/28/2008	TRANS FROM 1FN07040 (1FN070)	57,696,344	-	-	57,696,344	-	691,567,623	-	-	-
5/29/2008	W/H TAX DIV GS	(8,680)	-	(8,680)	-	-	691,558,943	-	(8,680)	(8,680)
6/2/2008	W/H TAX DIV COP	(30,881)	-	(30,881)	-	-	691,528,062	-	(30,881)	(30,881)
6/2/2008	W/H TAX DIV WFC	(124,940)	-	(124,940)	-	-	691,403,121	-	(124,940)	(124,940)
6/2/2008	W/H TAX DIV WMT	(70,195)	-	(70,195)	-	-	691,332,926	-	(70,195)	(70,195)
6/2/2008	W/H TAX DIV INTC	(54,685)	-	(54,685)	-	-	691,278,241	-	(54,685)	(54,685)
6/3/2008	W/H TAX DIV UPS	(56,270)	-	(56,270)	-	-	691,221,972	-	(56,270)	(56,270)
6/3/2008	W/H TAX DIV PFE	(269,185)	-	(269,185)	-	-	690,952,787	-	(269,185)	(269,185)
6/6/2008	W/H TAX DIV BA	(36,376)	-	(36,376)	-	-	690,916,411	-	(36,376)	(36,376)
6/10/2008	W/H TAX DIV XOM	(266,208)	-	(266,208)	-	-	690,650,202	-	(266,208)	(266,208)
6/10/2008	W/H TAX DIV CVX	(169,946)	-	(169,946)	-	-	690,480,257	-	(169,946)	(169,946)
6/10/2008	W/H TAX DIV EXC	(39,787)	-	(39,787)	-	-	690,440,470	-	(39,787)	(39,787)
6/10/2008	W/H TAX DIV JNJ	(55,115)	-	(55,115)	-	-	690,385,355	-	(55,115)	(55,115)
6/10/2008	W/H TAX DIV IBM	(85,257)	-	(85,257)	-	-	690,300,098	-	(85,257)	(85,257)
6/10/2008	W/H TAX DIV UTX	(40,014)	-	(40,014)	-	-	690,260,084	-	(40,014)	(40,014)
6/12/2008	W/H TAX DIV MMM	(45,470)	-	(45,470)	-	-	690,214,614	-	(45,470)	(45,470)
6/12/2008	W/H TAX DIV MSFT	(108,788)	-	(108,788)	-	-	690,105,826	-	(108,788)	(108,788)
7/10/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	690,105,805	-	(21)	(21)
7/10/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	670,105,805	-	(20,000,000)	(20,000,000)
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	670,105,803	-	(2)	(2)
7/21/2008	TRANS TO 1FN07040 (1FN070)	(13,243,076)	-	-	-	(13,243,076)	656,862,727	-	-	-
7/22/2008	TRANS FROM 1FN07040 (1FN070)	31,073,284	-	-	31,073,284	-	687,936,011	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	687,936,010	-	(0)	(0)
7/23/2008	TRANS TO 1FN07040 (1FN070)	(38,822,168)	-	-	-	(38,822,168)	649,113,842	-	-	-
8/1/2008	CHECK WIRE	80,000,000	80,000,000	-	-	-	729,113,842	-	-	-
8/1/2008	W/H TAX DIV CVS	(8,583)	-	(8,583)	-	-	729,105,259	-	(8,583)	(8,583)
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	729,105,255	-	(4)	(4)
8/8/2008	TRANS TO 1FN07040 (1FN070)	(20,758,716)	-	-	-	(20,758,716)	708,346,539	-	-	-
8/11/2008	TRANS FROM 1FN07040 (1FN070)	38,848,084	-	-	38,848,084	-	747,194,623	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	747,194,623	-	(0)	(0)
8/13/2008	TRANS TO 1FN07040 (1FN070)	(3,869,736)	-	-	-	(3,869,736)	743,324,887	-	-	-
8/18/2008	TRANS TO 1FN07040 (1FN070)	(25,981,007)	-	-	-	(25,981,007)	717,343,880	-	-	-
8/20/2008	W/H TAX DIV CAT	(22,858)	-	(22,858)	-	-	717,321,022	-	(22,858)	(22,858)
8/22/2008	W/H TAX DIV C	(146,788)	-	(146,788)	-	-	717,174,234	-	(146,788)	(146,788)
8/28/2008	W/H TAX DIV GS	(10,885)	-	(10,885)	-	-	717,163,349	-	(10,885)	(10,885)
9/4/2008	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	597,163,349	-	(120,000,000)	(120,000,000)
9/10/2008	TRANS TO 1FN07040 (1FN070)	(4,061,814)	-	-	-	(4,061,814)	593,101,535	-	-	-
9/11/2008	TRANS FROM 1FN07040 (1FN070)	19,504,371	-	-	19,504,371	-	612,605,906	-	-	-
9/15/2008	TRANS FROM 1FN07040 (1FN070)	57,531,648	-	-	57,531,648	-	670,137,554	-	-	-
9/19/2008	TRANS FROM 1FN07040 (1FN070)	57,304,999	-	-	57,304,999	-	727,442,553	-	-	-
10/2/2008	W/H TAX DIV PEP	(83,056)	-	(83,056)	-	-	727,359,497	(83,056)	(83,056)	(83,056)
10/2/2008	W/H TAX DIV CVX	(169,442)	-	(169,442)	-	-	727,190,055	(169,442)	(169,442)	(169,442)
10/2/2008	W/H TAX DIV JNJ	(162,217)	-	(162,217)	-	-	727,027,838	(162,217)	(162,217)	(162,217)
10/2/2008	W/H TAX DIV MMM	(45,983)	-	(45,983)	-	-	726,981,855	(45,983)	(45,983)	(45,983)
10/2/2008	W/H TAX DIV EXC	(40,235)	-	(40,235)	-	-	726,941,620	(40,235)	(40,235)	(40,235)
10/2/2008	W/H TAX DIV UPS	(56,904)	-	(56,904)	-	-	726,884,716	(56,904)	(56,904)	(56,904)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	726,884,715	(1)	(1)	(1)
10/2/2008	W/H TAX DIV BA	(24,879)	-	(24,879)	-	-	726,859,836	(24,879)	(24,879)	(24,879)
10/2/2008	W/H TAX DIV IBM	(58,311)	-	(58,311)	-	-	726,801,525	(58,311)	(58,311)	(58,311)
10/2/2008	W/H TAX DIV COP	(62,121)	-	(62,121)	-	-	726,739,404	(62,121)	(62,121)	(62,121)
10/2/2008	W/H TAX DIV UTX	(40,465)	-	(40,465)	-	-	726,698,939	(40,465)	(40,465)	(40,465)
10/2/2008	W/H TAX DIV BUD	(23,013)	-	(23,013)	-	-	726,675,926	(23,013)	(23,013)	(23,013)
10/2/2008	W/H TAX DIV MSFT	(110,869)	-	(110,869)	-	-	726,565,057	(110,869)	(110,869)	(110,869)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	726,565,054	(2)	(2)	(2)
10/2/2008	W/H TAX DIV WMT	(68,256)	-	(68,256)	-	-	726,496,799	(68,256)	(68,256)	(68,256)
10/2/2008	W/H TAX DIV MCD	(53,126)	-	(53,126)	-	-	726,443,673	(53,126)	(53,126)	(53,126)
10/2/2008	W/H TAX DIV BAC	(357,911)	-	(357,911)	-	-	726,085,762	(357,911)	(357,911)	(357,911)
10/2/2008	W/H TAX DIV QCOM	(10,716)	-	(10,716)	-	-	726,075,046	(10,716)	(10,716)	(10,716)
10/2/2008	W/H TAX DIV AIG	(74,161)	-	(74,161)	-	-	726,000,885	(74,161)	(74,161)	(74,161)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	726,000,883	(1)	(1)	(1)
10/2/2008	W/H TAX DIV PFE	(184,107)	-	(184,107)	-	-	725,816,776	(184,107)	(184,107)	(184,107)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/2/2008	W/H TAX DIV WFC	(81,946)	-	(81,946)	-	-	725,734,830	(81,946)	(81,946)	(81,946)
10/2/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(5)	-	(5)	-	-	725,734,825	(5)	(5)	(5)
10/2/2008	W/H TAX DIV XOM	(265,212)	-	(265,212)	-	-	725,469,613	(265,212)	(265,212)	(265,212)
10/2/2008	W/H TAX DIV INTC	(67,485)	-	(67,485)	-	-	725,402,128	(67,485)	(67,485)	(67,485)
10/2/2008	W/H TAX DIV HD	(15,907)	-	(15,907)	-	-	725,386,221	(15,907)	(15,907)	(15,907)
10/2/2008	W/H TAX DIV TWX	(28,486)	-	(28,486)	-	-	725,357,735	(28,486)	(28,486)	(28,486)
10/23/2008	CHECK WIRE	(130,000,000)	-	(130,000,000)	-	-	595,357,735	(130,000,000)	(130,000,000)	(130,000,000)
11/4/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	595,357,734	(1)	(1)	(1)
11/4/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	595,357,734	(0)	(0)	(0)
11/4/2008	W/H TAX DIV HPQ	(24,533)	-	(24,533)	-	-	595,333,201	(24,533)	(24,533)	(24,533)
11/4/2008	W/H TAX DIV MRK	(100,472)	-	(100,472)	-	-	595,232,729	(100,472)	(100,472)	(100,472)
11/4/2008	W/H TAX DIV KO	(30,753)	-	(30,753)	-	-	595,201,975	(30,753)	(30,753)	(30,753)
11/4/2008	CHECK WIRE	(400,000,000)	-	(400,000,000)	-	-	195,201,975	(400,000,000)	(400,000,000)	(400,000,000)
11/4/2008	W/H TAX DIV BAX	(17,502)	-	(17,502)	-	-	195,184,473	(17,502)	(17,502)	(17,502)
11/4/2008	W/H TAX DIV MO	(18,311)	-	(18,311)	-	-	195,166,162	(18,311)	(18,311)	(18,311)
11/4/2008	W/H TAX DIV PM	(45,689)	-	(45,689)	-	-	195,120,473	(45,689)	(45,689)	(45,689)
11/6/2008	TRANS TO 1FN07040 (1FN070)	(582,032)	-	-	-	(582,032)	194,538,441	-	-	-
11/7/2008	TRANS FROM 1FN07040 (1FN070)	14,981,670	-	-	14,981,670	-	209,520,111	-	-	-
11/10/2008	TRANS TO 1FN07040 (1FN070)	(9,914,944)	-	-	-	(9,914,944)	199,605,167	-	-	-
11/19/2008	TRANS FROM 1FN07040 (1FN070)	297,933,758 ^[1]	-	-	296,621,825	-	496,226,992	-	-	-
11/25/2008	TRANS FROM 1FN07040 (1FN070)	11,458,744 ^[2]	-	-	-	-	496,226,992	-	-	-
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,992	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,992	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	496,226,991	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,991	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	496,226,990	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,989	(0)	(0)	(0)
Total:		\$ 2,113,629,982	\$ (1,624,139,760)	\$ 2,368,197,938	\$ (2,361,461,171)	\$ 496,226,989	\$ (532,322,083)	\$ (852,263,749)	\$ (1,480,433,205)	

^[1] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[2] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[4] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

BLMIS ACCOUNT NO. 1FN069 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	
Date	Transaction Description	Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/31/1995	TRANS FROM 1FN01230 (IFN012)	1,197,585	-	-	-	1,197,585	-	1,197,585	-	-	-
2/28/1995	TRANS FROM 1FN01230 (IFN012)	1,256,608	-	-	-	1,256,608	-	2,454,193	-	-	-
3/31/1995	TRANS FROM 1FN01230 (IFN012)	1,617,935	-	-	-	1,617,935	-	4,072,128	-	-	-
4/28/1995	TRANS FROM 1FN01230 (IFN012)	4,314,060	-	-	-	4,314,060	-	8,386,188	-	-	-
5/31/1995	TRANS FROM 1FN01230 (IFN012)	2,163,460	-	-	-	2,163,460	-	10,549,648	-	-	-
6/30/1995	TRANS FROM 1FN01230 (IFN012)	3,467,241	-	-	-	3,467,241	-	14,016,889	-	-	-
7/31/1995	TRANS FROM 1FN01230 (IFN012)	1,094,562	-	-	-	1,094,562	-	15,111,451	-	-	-
8/28/1995	TRANS TO 1FN01230 (IFN012)	(5,913)	-	-	-	(5,913)	15,105,538	-	-	-	-
9/29/1995	TRANS FROM 1FN01230 (IFN012)	2,373,896	-	-	-	2,373,896	-	17,479,434	-	-	-
10/27/1995	TRANS FROM 1FN01230 (IFN012)	271,194	-	-	-	271,194	-	17,750,628	-	-	-
11/24/1995	TRANS FROM 1FN01230 (IFN012)	487,914	-	-	-	487,914	-	18,238,542	-	-	-
12/29/1995	TRANS FROM 1FN01230 (IFN012)	5,770,514	-	-	-	5,770,514	-	24,009,055	-	-	-
1/31/1996	TRANS FROM 1FN01230 (IFN012)	66,792	-	-	-	66,792	-	24,075,847	-	-	-
2/29/1996	TRANS FROM 1FN01230 (IFN012)	7,803,681	-	-	-	7,803,681	-	31,879,528	-	-	-
3/29/1996	TRANS TO 1FN01230 (IFN012)	(1,851,654)	-	-	-	(1,851,654)	30,027,875	-	-	-	-
4/30/1996	TRANS TO 1FN01230 (IFN012)	(883,204)	-	-	-	(883,204)	29,144,671	-	-	-	-
5/31/1996	TRANS TO 1FN01230 (IFN012)	(1,795,328)	-	-	-	(1,795,328)	27,349,343	-	-	-	-
6/28/1996	TRANS TO 1FN01230 (IFN012)	(93,190)	-	-	-	(93,190)	27,256,153	-	-	-	-
7/31/1996	TRANS TO 1FN01230 (IFN012)	(8,597,785)	-	-	-	(8,597,785)	18,658,369	-	-	-	-
8/30/1996	TRANS FROM 1FN01230 (IFN012)	5,922,892	-	-	-	5,922,892	-	24,581,261	-	-	-
9/30/1996	TRANS FROM 1FN01230 (IFN012)	4,241,880	-	-	-	4,241,880	-	28,823,141	-	-	-
10/31/1996	TRANS FROM 1FN01230 (IFN012)	1,019,940	-	-	-	1,019,940	-	29,843,081	-	-	-
11/29/1996	TRANS FROM 1FN01230 (IFN012)	3,469,645	-	-	-	3,469,645	-	33,312,726	-	-	-
12/31/1996	TRANS FROM 1FN01230 (IFN012)	606,404	-	-	-	606,404	-	33,919,130	-	-	-
1/31/1997	TRANS FROM 1FN01230 (IFN012)	4,329,623	-	-	-	4,329,623	-	38,248,753	-	-	-
2/28/1997	TRANS FROM 1FN01230 (IFN012)	3,442,160	-	-	-	3,442,160	-	41,690,912	-	-	-
3/31/1997	TRANS TO 1FN01230 (IFN012)	(2,575,151)	-	-	-	(2,575,151)	39,115,761	-	-	-	-
4/30/1997	TRANS TO 1FN01230 (IFN012)	(10,483,139)	-	-	-	(10,483,139)	28,632,623	-	-	-	-
5/30/1997	TRANS FROM 1FN01230 (IFN012)	3,868,028	-	-	-	3,868,028	-	32,500,651	-	-	-
6/30/1997	TRANS FROM 1FN01230 (IFN012)	4,530,779	-	-	-	4,530,779	-	37,031,430	-	-	-
7/31/1997	TRANS FROM 1FN01230 (IFN012)	7,291,554	-	-	-	7,291,554	-	44,322,984	-	-	-
8/29/1997	TRANS TO 1FN01230 (IFN012)	(67,056)	-	-	-	(67,056)	44,255,928	-	-	-	-
9/30/1997	TRANS FROM 1FN01230 (IFN012)	363,475	-	-	-	363,475	-	44,619,403	-	-	-
10/31/1997	TRANS TO 1FN01230 (IFN012)	(1,865,080)	-	-	-	(1,865,080)	42,754,323	-	-	-	-
11/28/1997	TRANS FROM 1FN01230 (IFN012)	5,861,410	-	-	-	5,861,410	-	48,615,733	-	-	-
12/31/1997	TRANS TO 1FN01230 (IFN012)	(4,085,810)	-	-	-	(4,085,810)	44,529,923	-	-	-	-
1/30/1998	TRANS TO 1FN01230 (IFN012)	(1,767,892)	-	-	-	(1,767,892)	42,762,031	-	-	-	-
2/27/1998	TRANS FROM 1FN01230 (IFN012)	24,537,558	-	-	-	24,537,558	-	67,299,590	-	-	-
3/31/1998	TRANS FROM 1FN01230 (IFN012)	4,469,534	-	-	-	4,469,534	-	71,769,123	-	-	-
4/30/1998	TRANS FROM 1FN01230 (IFN012)	16,781,901	-	-	-	16,781,901	-	88,551,024	-	-	-
5/27/1998	TRANS TO 1FN01230 (IFN012)	(2,274,650)	-	-	-	(2,274,650)	86,276,374	-	-	-	-
5/29/1998	TRANS FROM 1FN01230 (IFN012)	1,456	-	-	-	1,456	-	86,277,830	-	-	-
6/29/1998	TRANS TO 1FN01230 (IFN012)	(7,877,200)	-	-	-	(7,877,200)	78,400,630	-	-	-	-
7/29/1998	TRANS FROM 1FN01230 (IFN012)	49,971,792	-	-	-	49,971,792	-	128,372,422	-	-	-
8/31/1998	TRANS FROM 1FN01230 (IFN012)	1,478,466	-	-	-	1,478,466	-	129,850,888	-	-	-
9/30/1998	TRANS TO 1FN01230 (IFN012)	(68,798,924)	-	-	-	(68,798,924)	61,051,964	-	-	-	-
11/30/1998	TRANS FROM 1FN01230 (IFN012)	45,246,050	-	-	-	45,246,050	-	106,298,014	-	-	-
12/31/1998	TRANS TO 1FN01230 (IFN012)	(5,538,063)	-	-	-	(5,538,063)	100,759,951	-	-	-	-
1/29/1999	TRANS FROM 1FN01230 (IFN012)	124,848	-	-	-	124,848	-	100,884,799	-	-	-
2/24/1999	TRANS TO 1FN01230 (IFN012)	(10,177,298)	-	-	-	(10,177,298)	90,707,501	-	-	-	-
3/8/1999	TRANS TO 1FN01230 (IFN012)	(359,492)	-	-	-	(359,492)	90,348,009	-	-	-	-
3/10/1999	TRANS FROM 1FN01230 (IFN012)	2,093,212	-	-	-	2,093,212	-	92,441,221	-	-	-
3/11/1999	TRANS TO 1FN01230 (IFN012)	(2,057,094)	-	-	-	(2,057,094)	90,384,127	-	-	-	-
3/26/1999	TRANS FROM 1FN01230 (IFN012)	26,060,708	-	-	-	26,060,708	-	116,444,835	-	-	-
4/22/1999	TRANS FROM 1FN01230 (IFN012)	475,508	-	-	-	475,508	-	116,920,343	-	-	-
4/30/1999	TRANS FROM 1FN01230 (IFN012)	3,067,262	-	-	-	3,067,262	-	119,987,605	-	-	-
5/7/1999	TRANS TO 1FN01230 (IFN012)	(5,532,468)	-	-	-	(5,532,468)	114,455,137	-	-	-	-
5/13/1999	TRANS FROM 1FN01230 (IFN012)	887,476	-	-	-	887,476	-	115,342,613	-	-	-
5/26/1999	TRANS TO 1FN01230 (IFN012)	(4,377,813)	-	-	-	(4,377,813)	110,964,800	-	-	-	-
6/14/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	-	125,964,800	-	-	-

BLMIS ACCOUNT NO. 1FN069 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	
Date	Transaction Description	Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/15/1999	TRANS TO 1FN01230 (IFN012)	(15,000,000)	-	-	-	-	(15,000,000)	110,964,800	-	-	-
6/30/1999	TRANS FROM 1FN01230 (IFN012)	14,400,796	-	-	-	14,400,796	-	125,365,596	-	-	-
7/28/1999	TRANS FROM 1FN01230 (IFN012)	35,014,484	-	-	-	35,014,484	-	160,380,080	-	-	-
7/30/1999	TRANS FROM 1FN01230 (IFN012)	431,292	-	-	-	431,292	-	160,811,372	-	-	-
8/30/1999	TRANS FROM 1FN01230 (IFN012)	8,336,760	-	-	-	8,336,760	-	169,148,132	-	-	-
9/30/1999	TRANS TO 1FN01230 (IFN012)	(6,338,833)	-	-	-	-	(6,338,833)	162,809,300	-	-	-
10/18/1999	TRANS TO 1FN01230 (IFN012)	(75,554,675)	-	-	-	-	(75,554,675)	87,254,625	-	-	-
11/10/1999	TRANS FROM 1FN01230 (IFN012)	177,606	-	-	-	177,606	-	87,432,231	-	-	-
11/18/1999	TRANS TO 1FN01230 (IFN012)	(842,304)	-	-	-	-	(842,304)	86,589,927	-	-	-
11/22/1999	TRANS TO 1FN01230 (IFN012)	(1,031,662)	-	-	-	-	(1,031,662)	85,558,265	-	-	-
11/29/1999	TRANS FROM 1FN01230 (IFN012)	30,479,600	-	-	-	30,479,600	-	116,037,865	-	-	-
1/25/2000	TRANS FROM 1FN01230 (IFN012)	14,385,564	-	-	-	14,385,564	-	130,423,429	-	-	-
2/25/2000	TRANS TO 1FN01230 (IFN012)	(82,963,688)	-	-	-	-	(82,963,688)	47,459,741	-	-	-
3/14/2000	TRANS TO 1FN01230 (IFN012)	(9,411,572)	-	-	-	-	(9,411,572)	38,048,170	-	-	-
3/28/2000	TRANS FROM 1FN01230 (IFN012)	41,660,628	-	-	-	41,660,628	-	79,708,798	-	-	-
4/20/2000	TRANS TO 1FN01230 (IFN012)	(23,954,634)	-	-	-	-	(23,954,634)	55,754,164	-	-	-
5/11/2000	TRANS TO 1FN01230 (IFN012)	(20,052,096)	-	-	-	-	(20,052,096)	35,702,068	-	-	-
5/24/2000	TRANS TO 1FN01230 (IFN012)	(1,874,736)	-	-	-	-	(1,874,736)	33,827,332	-	-	-
6/19/2000	TRANS FROM 1FN01230 (IFN012)	2,189,589	-	-	-	2,189,589	-	36,016,921	-	-	-
7/31/2000	TRANS TO 1FN01230 (IFN012)	(6,484,782)	-	-	-	-	(6,484,782)	29,532,138	-	-	-
8/15/2000	TRANS TO 1FN01230 (IFN012)	(430,348)	-	-	-	-	(430,348)	29,101,791	-	-	-
9/14/2000	TRANS FROM 1FN01230 (IFN012)	98,711	-	-	-	98,711	-	29,200,501	-	-	-
9/18/2000	TRANS TO 1FN01230 (IFN012)	(21,979,842)	-	-	-	-	(21,979,842)	7,220,660	-	-	-
10/16/2000	TRANS TO 1FN01230 (IFN012)	(125,504,546) ^[1]	-	-	-	-	(7,220,660)	-	-	-	-
10/31/2000	TRANS FROM 1FN01230 (IFN012)	9,804,037	-	-	-	9,804,037	-	9,804,037	-	-	-
11/30/2000	TRANS TO 1FN01230 (IFN012)	(439,340)	-	-	-	-	(439,340)	9,364,697	-	-	-
12/29/2000	TRANS TO 1FN01230 (IFN012)	(8,553,224)	-	-	-	-	(8,553,224)	811,473	-	-	-
1/30/2001	TRANS TO 1FN01230 (IFN012)	(2,334,215) ^[1]	-	-	-	-	(811,473)	-	-	-	-
2/23/2001	TRANS TO 1FN01230 (IFN012)	(47,006,454) ^[2]	-	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO 1FN01230 (IFN012)	(36,491,978) ^[2]	-	-	-	-	-	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (IFN012)	83,174,850	-	-	-	83,174,850	-	83,174,850	-	-	-
6/29/2001	TRANS TO 1FN01230 (IFN012)	(3,496,736)	-	-	-	-	(3,496,736)	79,678,114	-	-	-
7/25/2001	TRANS TO 1FN01230 (IFN012)	(15,998,436)	-	-	-	-	(15,998,436)	63,679,678	-	-	-
8/31/2001	TRANS FROM 1FN01230 (IFN012)	13,885,633	-	-	-	13,885,633	-	77,565,311	-	-	-
9/28/2001	TRANS TO 1FN01230 (IFN012)	(249,318,951) ^[1]	-	-	-	-	(77,565,311)	-	-	-	-
10/31/2001	TRANS FROM 1FN01230 (IFN012)	103,803,788	-	-	-	103,803,788	-	103,803,788	-	-	-
11/26/2001	TRANS FROM 1FN01230 (IFN012)	84,767,207	-	-	-	84,767,207	-	188,570,995	-	-	-
12/28/2001	TRANS TO 1FN01230 (IFN012)	(2,773,386)	-	-	-	-	(2,773,386)	185,797,609	-	-	-
1/31/2002	TRANS TO 1FN01230 (IFN012)	(42,571,270)	-	-	-	-	(42,571,270)	143,226,339	-	-	-
2/21/2002	TRANS TO 1FN01230 (IFN012)	(34,813,654)	-	-	-	-	(34,813,654)	108,412,685	-	-	-
2/28/2002	TRANS FROM 1FN01230 (IFN012)	3,582,374	-	-	-	3,582,374	-	111,995,059	-	-	-
3/25/2002	TRANS FROM 1FN01230 (IFN012)	68,101,206	-	-	-	68,101,206	-	180,096,265	-	-	-
4/12/2002	TRANS TO 1FN01230 (IFN012)	(51,497,008)	-	-	-	-	(51,497,008)	128,599,257	-	-	-
4/23/2002	TRANS TO 1FN01230 (IFN012)	(58,627,549)	-	-	-	-	(58,627,549)	69,971,708	-	-	-
5/29/2002	TRANS FROM 1FN01230 (IFN012)	48,624,357	-	-	-	48,624,357	-	118,596,065	-	-	-
6/28/2002	TRANS FROM 1FN01230 (IFN012)	2,608,492	-	-	-	2,608,492	-	121,204,557	-	-	-
7/17/2002	TRANS TO 1FN01230 (IFN012)	(23,707,268)	-	-	-	-	(23,707,268)	97,497,289	-	-	-
7/31/2002	TRANS FROM 1FN01230 (IFN012)	11,956,702	-	-	-	11,956,702	-	109,453,991	-	-	-
8/21/2002	TRANS FROM 1FN01230 (IFN012)	227,903,245	-	-	-	227,903,245	-	337,357,236	-	-	-
10/29/2002	TRANS FROM 1FN01230 (IFN012)	40,110,476	-	-	-	40,110,476	-	377,467,712	-	-	-
11/18/2002	TRANS FROM 1FN01230 (IFN012)	11,639,472	-	-	-	11,639,472	-	389,107,184	-	-	-
1/22/2003	TRANS TO 1FN01230 (IFN012)	(17,086,180)	-	-	-	-	(17,086,180)	372,021,004	-	-	-
2/24/2003	TRANS TO 1FN01230 (IFN012)	(115,334,062)	-	-	-	-	(115,334,062)	256,686,942	-	-	-
3/18/2003	TRANS TO 1FN01230 (IFN012)	(1,886,554)	-	-	-	-	(1,886,554)	254,800,388	-	-	-
3/24/2003	TRANS FROM 1FN01230 (IFN012)	153,207,842	-	-	-	153,207,842	-	408,008,230	-	-	-
5/9/2003	TRANS FROM 1FN01230 (IFN012)	3,098,704	-	-	-	3,098,704	-	411,106,934	-	-	-
5/21/2003	TRANS FROM 1FN01230 (IFN012)	12,730,124	-	-	-	12,730,124	-	423,837,058	-	-	-
5/30/2003	TRANS FROM 1FN01230 (IFN012)	2,839,638	-	-	-	2,839,638	-	426,676,696	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	
Date	Transaction Description	Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/19/2003	TRANS FROM 1FN01230 (IFN012)	55,138,378	-	-	-	55,138,378	-	481,815,074	-	-	-
6/20/2003	TRANS FROM 1FN01230 (IFN012)	16,056,865	-	-	-	16,056,865	-	497,871,939	-	-	-
6/24/2003	TRANS FROM 1FN01230 (IFN012)	20,093,123	-	-	-	20,093,123	-	517,965,062	-	-	-
7/10/2003	TRANS TO 1FN01230 (IFN012)	(1,052,588)	-	-	-	-	(1,052,588)	516,912,474	-	-	-
7/15/2003	TRANS TO 1FN01230 (IFN012)	(13,369,798)	-	-	-	-	(13,369,798)	503,542,676	-	-	-
7/21/2003	TRANS FROM 1FN01230 (IFN012)	15,852,973	-	-	-	15,852,973	-	519,395,649	-	-	-
8/15/2003	TRANS TO 1FN01230 (IFN012)	(25,229,678)	-	-	-	-	(25,229,678)	494,165,971	-	-	-
9/5/2003	TRANS FROM 1FN01230 (IFN012)	6,434,520	-	-	-	6,434,520	-	500,600,491	-	-	-
9/10/2003	TRANS FROM 1FN01230 (IFN012)	647,856	-	-	-	647,856	-	501,248,347	-	-	-
9/22/2003	TRANS FROM 1FN01230 (IFN012)	4,359,818	-	-	-	4,359,818	-	505,608,165	-	-	-
10/6/2003	TRANS FROM 1FN01230 (IFN012)	2,136,968	-	-	-	2,136,968	-	507,745,133	-	-	-
10/10/2003	TRANS FROM 1FN01230 (IFN012)	3,271,212	-	-	-	3,271,212	-	511,016,345	-	-	-
10/14/2003	TRANS FROM 1FN01230 (IFN012)	680,368	-	-	-	680,368	-	511,696,713	-	-	-
10/17/2003	TRANS TO 1FN01230 (IFN012)	(316,624)	-	-	-	-	(316,624)	511,380,089	-	-	-
11/18/2003	TRANS TO 1FN01230 (IFN012)	(7,640,784)	-	-	-	-	(7,640,784)	503,739,305	-	-	-
11/19/2003	TRANS TO 1FN01230 (IFN012)	(5,343,966)	-	-	-	-	(5,343,966)	498,395,339	-	-	-
11/20/2003	TRANS TO 1FN01230 (IFN012)	(4,885,971)	-	-	-	-	(4,885,971)	493,509,368	-	-	-
11/21/2003	TRANS TO 1FN01230 (IFN012)	(4,579,536)	-	-	-	-	(4,579,536)	488,929,832	-	-	-
12/12/2003	TRANS TO 1FN01230 (IFN012)	(329,916)	-	-	-	-	(329,916)	488,599,916	-	-	-
12/22/2003	TRANS FROM 1FN01230 (IFN012)	8,083,452	-	-	-	8,083,452	-	496,683,368	-	-	-
1/8/2004	TRANS FROM 1FN01230 (IFN012)	890,072	-	-	-	890,072	-	497,573,440	-	-	-
1/9/2004	TRANS FROM 1FN01230 (IFN012)	2,155,062	-	-	-	2,155,062	-	499,728,502	-	-	-
1/15/2004	TRANS FROM 1FN01230 (IFN012)	616,616	-	-	-	616,616	-	500,345,118	-	-	-
1/22/2004	TRANS FROM 1FN01230 (IFN012)	10,739,925	-	-	-	10,739,925	-	511,085,043	-	-	-
2/24/2004	TRANS FROM 1FN01230 (IFN012)	6,352,435	-	-	-	6,352,435	-	517,437,478	-	-	-
4/8/2004	TRANS FROM 1FN01230 (IFN012)	3,437,800	-	-	-	3,437,800	-	520,875,278	-	-	-
4/19/2004	TRANS TO 1FN01230 (IFN012)	(3,852,430)	-	-	-	-	(3,852,430)	517,022,848	-	-	-
4/26/2004	TRANS TO 1FN01230 (IFN012)	(9,618,770)	-	-	-	-	(9,618,770)	507,404,078	-	-	-
5/18/2004	TRANS TO 1FN01230 (IFN012)	(99,542,145)	-	-	-	-	(99,542,145)	407,861,933	-	-	-
5/24/2004	TRANS FROM 1FN01230 (IFN012)	2,534,880	-	-	-	2,534,880	-	410,396,813	-	-	-
6/8/2004	TRANS FROM 1FN01230 (IFN012)	11,281,522	-	-	-	11,281,522	-	421,678,335	-	-	-
6/16/2004	TRANS TO 1FN01230 (IFN012)	(23,618,008)	-	-	-	-	(23,618,008)	398,060,327	-	-	-
6/18/2004	TRANS FROM 1FN01230 (IFN012)	9,522,049	-	-	-	9,522,049	-	407,582,376	-	-	-
6/24/2004	TRANS TO 1FN01230 (IFN012)	(892,934)	-	-	-	-	(892,934)	406,689,442	-	-	-
6/25/2004	TRANS FROM 1FN01230 (IFN012)	1,668,096	-	-	-	1,668,096	-	408,357,538	-	-	-
8/18/2004	TRANS FROM 1FN01230 (IFN012)	2,743,400	-	-	-	2,743,400	-	411,100,938	-	-	-
8/19/2004	TRANS TO 1FN01230 (IFN012)	(1,292,976)	-	-	-	-	(1,292,976)	409,807,962	-	-	-
8/23/2004	TRANS FROM 1FN01230 (IFN012)	23,690,004	-	-	-	23,690,004	-	433,497,966	-	-	-
9/20/2004	TRANS FROM 1FN01230 (IFN012)	21,179,685	-	-	-	21,179,685	-	454,677,651	-	-	-
11/4/2004	TRANS FROM 1FN01230 (IFN012)	2,962,832	-	-	-	2,962,832	-	457,640,483	-	-	-
11/5/2004	TRANS TO 1FN01230 (IFN012)	(112,728)	-	-	-	-	(112,728)	457,527,755	-	-	-
11/15/2004	TRANS FROM 1FN01230 (IFN012)	42,036,784	-	-	-	42,036,784	-	499,564,539	-	-	-
12/14/2004	TRANS TO 1FN01230 (IFN012)	(90,648)	-	-	-	-	(90,648)	499,473,891	-	-	-
12/20/2004	TRANS FROM 1FN01230 (IFN012)	4,430,421	-	-	-	4,430,421	-	503,904,312	-	-	-
1/28/2005	TRANS TO 1FN01230 (IFN012)	(90,968)	-	-	-	-	(90,968)	503,813,344	-	-	-
1/28/2005	TRANS FROM 1FN01230 (IFN012)	4,587,226	-	-	-	4,587,226	-	508,400,570	-	-	-
2/16/2005	TRANS FROM 1FN01230 (IFN012)	58,943,400	-	-	-	58,943,400	-	567,343,970	-	-	-
3/8/2005	TRANS TO 1FN01230 (IFN012)	(9,874,092)	-	-	-	-	(9,874,092)	557,469,878	-	-	-
3/14/2005	TRANS TO 1FN01230 (IFN012)	(6,271,556)	-	-	-	-	(6,271,556)	551,198,322	-	-	-
3/15/2005	TRANS TO 1FN01230 (IFN012)	(4,246,471)	-	-	-	-	(4,246,471)	546,951,851	-	-	-
3/17/2005	TRANS TO 1FN01230 (IFN012)	(3,328,560)	-	-	-	-	(3,328,560)	543,623,291	-	-	-
5/20/2005	TRANS FROM 1FN01230 (IFN012)	1,873,088	-	-	-	1,873,088	-	545,496,379	-	-	-
5/23/2005	TRANS FROM 1FN01230 (IFN012)	7,249,018	-	-	-	7,249,018	-	552,745,397	-	-	-
6/24/2005	TRANS TO 1FN01230 (IFN012)	(232,432)	-	-	-	-	(232,432)	552,512,965	-	-	-
6/27/2005	TRANS TO 1FN01230 (IFN012)	(10,030,316)	-	-	-	-	(10,030,316)	542,482,649	-	-	-
6/28/2005	TRANS TO 1FN01230 (IFN012)	(8,731,968)	-	-	-	-	(8,731,968)	533,750,681	-	-	-
9/8/2005	TRANS TO 1FN01230 (IFN012)	(470,608)	-	-	-	-	(470,608)	533,280,073	-	-	-
9/9/2005	TRANS FROM 1FN01230 (IFN012)	1,678,644	-	-	-	1,678,644	-	534,958,717	-	-	-
9/13/2005	TRANS FROM 1FN01230 (IFN012)	1,354,848	-	-	-	1,354,848	-	536,313,565	-	-	-
9/19/2005	TRANS TO 1FN01230 (IFN012)	(1,948,164)	-	-	-	-	(1,948,164)	534,365,401	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	
Date	Transaction Description	Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/22/2005	TRANS TO 1FN01230 (IFN012)	(10,720,645)		-	-	-	(10,720,645)	523,644,756	-	-	-
9/23/2005	TRANS TO 1FN01230 (IFN012)	(16,778,475)		-	-	-	(16,778,475)	506,866,281	-	-	-
9/27/2005	TRANS TO 1FN01230 (IFN012)	(11,399,736)		-	-	-	(11,399,736)	495,466,545	-	-	-
10/7/2005	TRANS TO 1FN01230 (IFN012)	(3,035,448)		-	-	-	(3,035,448)	492,431,097	-	-	-
10/11/2005	TRANS TO 1FN01230 (IFN012)	(927,968)		-	-	-	(927,968)	491,503,129	-	-	-
10/14/2005	TRANS FROM 1FN01230 (IFN012)	107,160		-	-	107,160	-	491,610,289	-	-	-
10/17/2005	TRANS TO 1FN01230 (IFN012)	(2,661,812)		-	-	-	(2,661,812)	488,948,477	-	-	-
10/21/2005	TRANS TO 1FN01230 (IFN012)	(11,377,356)		-	-	-	(11,377,356)	477,571,121	-	-	-
11/17/2005	TRANS FROM 1FN01230 (IFN012)	635,694		-	-	635,694	-	478,206,815	-	-	-
11/17/2005	TRANS FROM 1FN01230 (IFN012)	33,005,044		-	-	33,005,044	-	511,211,859	-	-	-
12/16/2005	TRANS FROM 1FN01230 (IFN012)	32,110,560		-	-	32,110,560	-	543,322,419	-	-	-
12/19/2005	TRANS FROM 1FN01230 (IFN012)	8,333,073		-	-	8,333,073	-	551,655,492	-	-	-
1/10/2006	TRANS TO 1FN01230 (IFN012)	(3,584,938)		-	-	-	(3,584,938)	548,070,554	-	-	-
1/11/2006	TRANS FROM 1FN01230 (IFN012)	1,234,334		-	-	1,234,334	-	549,304,888	-	-	-
1/13/2006	TRANS FROM 1FN01230 (IFN012)	3,297		-	-	3,297	-	549,308,185	-	-	-
1/23/2006	TRANS TO 1FN01230 (IFN012)	(13,497,124)		-	-	-	(13,497,124)	535,811,061	-	-	-
1/31/2006	TRANS TO 1FN01230 (IFN012)	(6,452,192)		-	-	-	(6,452,192)	529,358,869	-	-	-
2/16/2006	TRANS TO 1FN01230 (IFN012)	(14,685,664)		-	-	-	(14,685,664)	514,673,205	-	-	-
3/8/2006	TRANS TO 1FN01230 (IFN012)	(4,195,904)		-	-	-	(4,195,904)	510,477,301	-	-	-
3/10/2006	TRANS TO 1FN01230 (IFN012)	(34,176)		-	-	-	(34,176)	510,443,125	-	-	-
3/16/2006	TRANS FROM 1FN01230 (IFN012)	886,512		-	-	886,512	-	511,329,637	-	-	-
3/27/2006	TRANS FROM 1FN01230 (IFN012)	7,019,942		-	-	7,019,942	-	518,349,579	-	-	-
3/28/2006	TRANS FROM 1FN01230 (IFN012)	7,394,926		-	-	7,394,926	-	525,744,505	-	-	-
3/29/2006	TRANS FROM 1FN01230 (IFN012)	6,928,176		-	-	6,928,176	-	532,672,681	-	-	-
3/30/2006	TRANS FROM 1FN01230 (IFN012)	2,955,558		-	-	2,955,558	-	535,628,239	-	-	-
4/5/2006	TRANS FROM 1FN01230 (IFN012)	3,410,568		-	-	3,410,568	-	539,038,807	-	-	-
4/6/2006	TRANS FROM 1FN01230 (IFN012)	3,601,568		-	-	3,601,568	-	542,640,375	-	-	-
4/7/2006	TRANS FROM 1FN01230 (IFN012)	3,121,480		-	-	3,121,480	-	545,761,855	-	-	-
4/13/2006	TRANS TO 1FN01230 (IFN012)	(757,134)		-	-	-	(757,134)	545,004,721	-	-	-
4/21/2006	TRANS TO 1FN01230 (IFN012)	(27,818,065)		-	-	-	(27,818,065)	517,186,656	-	-	-
5/4/2006	TRANS FROM 1FN01230 (IFN012)	68,586 [3]		-	-	-	-	517,186,656	-	-	-
5/10/2006	TRANS FROM 1FN01230 (IFN012)	10,342,130 [3]		-	-	-	-	517,186,656	-	-	-
5/19/2006	TRANS FROM 1FN01230 (IFN012)	879,244 [3]		-	-	-	-	517,186,656	-	-	-
5/22/2006	TRANS TO 1FN01230 (IFN012)	(34,366,972)		-	-	-	(34,366,972)	482,819,684	-	-	-
6/15/2006	TRANS TO 1FN01230 (IFN012)	(22,017,300)		-	-	-	(22,017,300)	460,802,384	-	-	-
6/16/2006	TRANS TO 1FN01230 (IFN012)	(33,017,592)		-	-	-	(33,017,592)	427,784,792	-	-	-
6/19/2006	TRANS TO 1FN01230 (IFN012)	(33,404,902)		-	-	-	(33,404,902)	394,379,890	-	-	-
7/14/2006	TRANS FROM 1FN01230 (IFN012)	2,734,112		-	-	2,734,112	-	397,114,002	-	-	-
7/21/2006	TRANS TO 1FN01230 (IFN012)	(19,839,884)		-	-	-	(19,839,884)	377,274,118	-	-	-
8/17/2006	TRANS FROM 1FN01230 (IFN012)	38,509,970		-	-	38,509,970	-	415,784,088	-	-	-
9/15/2006	TRANS FROM 1FN01230 (IFN012)	24,585,620		-	-	24,585,620	-	440,369,708	-	-	-
9/26/2006	TRANS FROM 1FN01230 (IFN012)	9,592,330		-	-	9,592,330	-	449,962,038	-	-	-
9/27/2006	TRANS FROM 1FN01230 (IFN012)	4,950,880		-	-	4,950,880	-	454,912,918	-	-	-
10/26/2006	TRANS FROM 1FN01230 (IFN012)	3,616,086		-	-	3,616,086	-	458,529,004	-	-	-
10/27/2006	TRANS FROM 1FN01230 (IFN012)	778,700		-	-	778,700	-	459,307,704	-	-	-
10/30/2006	TRANS TO 1FN01230 (IFN012)	(933,300)		-	-	-	(933,300)	458,374,404	-	-	-
11/20/2006	TRANS FROM 1FN01230 (IFN012)	15,321,987		-	-	15,321,987	-	473,696,391	-	-	-
11/30/2006	TRANS TO 1FN01230 (IFN012)	(4,080)		-	-	-	(4,080)	473,692,311	-	-	-
12/26/2006	TRANS FROM 1FN01230 (IFN012)	17,335,418		-	-	17,335,418	-	491,027,729	-	-	-
12/27/2006	TRANS FROM 1FN01230 (IFN012)	8,941,332		-	-	8,941,332	-	499,969,061	-	-	-
12/28/2006	TRANS FROM 1FN01230 (IFN012)	4,950,288		-	-	4,950,288	-	504,919,349	-	-	-
2/16/2007	TRANS FROM 1FN01230 (IFN012)	1,917,300		-	-	1,917,300	-	506,836,649	-	-	-
2/20/2007	TRANS FROM 1FN01230 (IFN012)	1,395,070		-	-	1,395,070	-	508,231,719	-	-	-
2/22/2007	TRANS FROM 1FN01230 (IFN012)	2,281,635		-	-	2,281,635	-	510,513,354	-	-	-
2/23/2007	TRANS FROM 1FN01230 (IFN012)	1,008,928		-	-	1,008,928	-	511,522,282	-	-	-
3/9/2007	TRANS TO 1FN01230 (IFN012)	(92,721,384)		-	-	-	(92,721,384)	418,800,898	-	-	-
3/12/2007	TRANS TO 1FN01230 (IFN012)	(22,235,796)		-	-	-	(22,235,796)	396,565,102	-	-	-
3/19/2007	TRANS TO 1FN01230 (IFN012)	(17,581,608)		-	-	-	(17,581,608)	378,983,494	-	-	-
3/20/2007	TRANS FROM 1FN01230 (IFN012)	12,165,052		-	-	12,165,052	-	391,148,546	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	
Date	Transaction Description	Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/26/2007	TRANS FROM 1FN01230 (IFN012)	31,851,227	-	-	-	31,851,227	-	422,999,773	-	-	-
3/27/2007	TRANS TO 1FN01230 (IFN012)	(3,716,001)	-	-	-	(3,716,001)	419,283,772	-	-	-	-
3/28/2007	TRANS TO 1FN01230 (IFN012)	(3,516,480)	-	-	-	(3,516,480)	415,767,292	-	-	-	-
4/19/2007	TRANS FROM 1FN01230 (IFN012)	1,128,240	-	-	-	1,128,240	-	416,895,532	-	-	-
4/20/2007	TRANS FROM 1FN01230 (IFN012)	1,334,235	-	-	-	1,334,235	-	418,229,767	-	-	-
4/25/2007	TRANS TO 1FN01230 (IFN012)	(11,421,944)	-	-	-	(11,421,944)	406,807,823	-	-	-	-
5/21/2007	TRANS FROM 1FN01230 (IFN012)	37,493,232	-	-	-	37,493,232	-	444,301,055	-	-	-
6/15/2007	TRANS FROM 1FN01230 (IFN012)	4,647,552	-	-	-	4,647,552	-	448,948,607	-	-	-
6/21/2007	TRANS TO 1FN01230 (IFN012)	(14,977,242)	-	-	-	(14,977,242)	-	448,948,607	-	-	-
6/21/2007	TRANS FROM 1FN01230 (IFN012)	14,977,242	-	-	-	14,977,242	-	463,925,849	-	-	-
6/21/2007	CXL TRANS TO 1FN01230 (IFN012)	14,977,242	-	-	-	(14,977,242)	-	463,925,849	-	-	-
6/22/2007	TRANS FROM 1FN01230 (IFN012)	10,313,424	-	-	-	10,313,424	-	474,239,273	-	-	-
6/25/2007	TRANS FROM 1FN01230 (IFN012)	13,833,270	-	-	-	13,833,270	-	488,072,543	-	-	-
8/6/2007	TRANS FROM 1FN01230 (IFN012)	5,453,034	-	-	-	5,453,034	-	493,525,577	-	-	-
8/21/2007	TRANS TO 1FN01230 (IFN012)	(45,035,873)	-	-	-	(45,035,873)	448,489,704	-	-	-	-
9/14/2007	TRANS TO 1FN01230 (IFN012)	(4,242,624)	-	-	-	(4,242,624)	444,247,080	-	-	-	-
9/17/2007	TRANS FROM 1FN01230 (IFN012)	2,942,534	-	-	-	2,942,534	-	447,189,614	-	-	-
9/18/2007	TRANS TO 1FN01230 (IFN012)	(3,268,762)	-	-	-	(3,268,762)	443,920,852	-	-	-	-
9/24/2007	TRANS FROM 1FN01230 (IFN012)	42,476,389	-	-	-	42,476,389	-	486,397,241	-	-	-
9/25/2007	TRANS FROM 1FN01230 (IFN012)	30,404,772	-	-	-	30,404,772	-	516,802,013	-	-	-
9/26/2007	TRANS FROM 1FN01230 (IFN012)	28,915,450	-	-	-	28,915,450	-	545,717,463	-	-	-
10/31/2007	TRANS TO 1FN01230 (IFN012)	(470,972)	-	-	-	(470,972)	545,246,491	-	-	-	-
11/7/2007	TRANS FROM 1FN01230 (IFN012)	6,333,334	-	-	-	6,333,334	-	551,579,825	-	-	-
11/8/2007	TRANS TO 1FN01230 (IFN012)	(21,057,406)	-	-	-	(21,057,406)	530,522,419	-	-	-	-
11/15/2007	TRANS FROM 1FN01230 (IFN012)	5,374,844	-	-	-	5,374,844	-	535,897,263	-	-	-
11/21/2007	TRANS TO 1FN01230 (IFN012)	(5,214,610)	-	-	-	(5,214,610)	530,682,653	-	-	-	-
11/29/2007	TRANS FROM 1FN01230 (IFN012)	24,491,805	-	-	-	24,491,805	-	555,174,458	-	-	-
11/30/2007	TRANS TO 1FN01230 (IFN012)	(79,064,709)	-	-	-	(79,064,709)	476,109,749	-	-	-	-
12/11/2007	TRANS FROM 1FN01230 (IFN012)	(1,702,722)	-	-	-	(1,702,722)	-	476,109,749	-	-	-
12/11/2007	TRANS FROM 1FN01230 (IFN012)	1,702,722	-	-	-	1,702,722	-	477,812,471	-	-	-
12/11/2007	CANCEL TRANS FROM 1FN01230 (IFN012)	1,702,722	-	-	-	(1,702,722)	-	477,812,471	-	-	-
12/20/2007	TRANS TO 1FN01230 (IFN012)	(12,326,748)	-	-	-	(12,326,748)	465,485,723	-	-	-	-
1/28/2008	TRANS FROM 1FN01230 (IFN012)	7,077,370	-	-	-	7,077,370	-	472,563,093	-	-	-
2/20/2008	TRANS FROM 1FN01230 (IFN012)	32,855,870	-	-	-	32,855,870	-	505,418,963	-	-	-
2/21/2008	TRANS TO 1FN01230 (IFN012)	(7,217,980)	-	-	-	(7,217,980)	498,200,983	-	-	-	-
3/17/2008	TRANS TO 1FN01230 (IFN012)	(29,246,880)	-	-	-	(29,246,880)	468,954,103	-	-	-	-
4/4/2008	TRANS FROM 1FN01230 (IFN012)	18,562,670	-	-	-	18,562,670	-	487,516,773	-	-	-
4/7/2008	TRANS TO 1FN01230 (IFN012)	(36,640,730)	-	-	-	(36,640,730)	450,876,043	-	-	-	-
4/23/2008	TRANS FROM 1FN01230 (IFN012)	84,280	-	-	-	84,280	-	450,960,323	-	-	-
5/9/2008	TRANS FROM 1FN01230 (IFN012)	881,140	-	-	-	881,140	-	451,841,463	-	-	-
5/16/2008	TRANS FROM 1FN01230 (IFN012)	22,355,270	-	-	-	22,355,270	-	474,196,733	-	-	-
5/19/2008	TRANS TO 1FN01230 (IFN012)	(12,278,930)	-	-	-	(12,278,930)	461,917,803	-	-	-	-
5/27/2008	TRANS FROM 1FN01230 (IFN012)	18,119,599	-	-	-	18,119,599	-	480,037,402	-	-	-
5/28/2008	TRANS TO 1FN01230 (IFN012)	(57,883,559)	-	-	-	(57,883,559)	422,153,843	-	-	-	-
7/21/2008	TRANS FROM 1FN01230 (IFN012)	13,277,313	-	-	-	13,277,313	-	435,431,156	-	-	-
7/22/2008	TRANS TO 1FN01230 (IFN012)	(31,153,617)	-	-	-	(31,153,617)	404,277,539	-	-	-	-
7/23/2008	TRANS FROM 1FN01230 (IFN012)	38,922,534	-	-	-	38,922,534	-	443,200,073	-	-	-
8/8/2008	TRANS FROM 1FN01230 (IFN012)	20,812,383	-	-	-	20,812,383	-	464,012,456	-	-	-
8/11/2008	TRANS TO 1FN01230 (IFN012)	(38,948,517)	-	-	-	(38,948,517)	425,063,939	-	-	-	-
8/13/2008	TRANS FROM 1FN01230 (IFN012)	3,738,696	-	-	-	3,738,696	-	428,802,635	-	-	-
8/18/2008	TRANS FROM 1FN01230 (IFN012)	26,006,133	-	-	-	26,006,133	-	454,808,768	-	-	-
9/10/2008	TRANS FROM 1FN01230 (IFN012)	4,024,396	-	-	-	4,024,396	-	458,833,164	-	-	-
9/11/2008	TRANS TO 1FN01230 (IFN012)	(19,324,694)	-	-	-	(19,324,694)	439,508,470	-	-	-	-
9/15/2008	TRANS TO 1FN01230 (IFN012)	(57,001,728)	-	-	-	(57,001,728)	382,506,742	-	-	-	-
9/19/2008	TRANS TO 1FN01230 (IFN012)	(56,776,950)	-	-	-	(56,776,950)	325,729,792	-	-	-	-
11/6/2008	TRANS FROM 1FN01230 (IFN012)	578,138	-	-	-	578,138	-	326,307,930	-	-	-
11/7/2008	TRANS TO 1FN01230 (IFN012)	(14,881,874)	-	-	-	(14,881,874)	311,426,056	-	-	-	-
11/10/2008	TRANS FROM 1FN01230 (IFN012)	9,848,202	-	-	-	9,848,202	-	321,274,258	-	-	-
11/19/2008	TRANS TO 1FN01230 (IFN012)	(295,937,598)	-	-	-	(295,937,598)	25,336,660	-	-	-	-
11/25/2008	TRANS TO 1FN01230 (IFN012)	(11,384,758)	-	-	-	(11,384,758)	13,951,902	-	-	-	-

BLMIS ACCOUNT NO. 1FN069 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL
P0687007845

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Period Initial Transfers</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>
Total:		\$ 15,000,000	\$ -	\$ 2,377,375,418	\$ (2,378,423,515)	\$ 13,951,902	\$ -	\$ -	\$ -	\$ -

[¹] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

[²] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

[³] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

BLMIS ACCOUNT NO. 1FN070 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	
Date	Transaction Description	Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/31/1995	TRANS FROM 1FN04530 (IFN045)	1,249,275	-	-	-	1,249,275	-	1,249,275	-	-	-
2/28/1995	TRANS FROM 1FN04530 (IFN045)	1,376,200	-	-	-	1,376,200	-	2,625,475	-	-	-
3/31/1995	TRANS FROM 1FN04530 (IFN045)	1,692,380	-	-	-	1,692,380	-	4,317,855	-	-	-
4/28/1995	TRANS FROM 1FN04530 (IFN045)	4,362,250	-	-	-	4,362,250	-	8,680,105	-	-	-
5/31/1995	TRAN FROM 1FN04530 (IFN045)	2,204,436	-	-	-	2,204,436	-	10,884,541	-	-	-
6/30/1995	TRANS FROM 1FN04530 (IFN045)	3,460,484	-	-	-	3,460,484	-	14,345,025	-	-	-
7/31/1995	TRANS FROM 1FN045-30 (IFN045)	1,066,657	-	-	-	1,066,657	-	15,411,682	-	-	-
8/28/1995	TRANS TO 1FN04530 (IFN045)	(5,762)	-	-	-	(5,762)	15,405,919	-	-	-	-
9/29/1995	TRANS FROM 1FN04530 (IFN045)	2,301,677	-	-	-	2,301,677	-	17,707,596	-	-	-
10/27/1995	TRANS FROM 1FN04530 (IFN045)	261,954	-	-	-	261,954	-	17,969,550	-	-	-
11/24/1995	TRANS FROM 1FN04530 (IFN045)	471,634	-	-	-	471,634	-	18,441,184	-	-	-
12/29/1995	TRANS FROM 1FN04530 (IFN045)	5,577,776	-	-	-	5,577,776	-	24,018,960	-	-	-
1/31/1996	TRANS FROM 1FN04530 (IFN045)	71,650	-	-	-	71,650	-	24,090,610	-	-	-
2/29/1996	TRANS FROM 1FN04530 (IFN045)	7,585,905	-	-	-	7,585,905	-	31,676,515	-	-	-
3/29/1996	TRANS TO 1FN04530 (IFN045)	(1,828,882)	-	-	-	(1,828,882)	29,847,633	-	-	-	-
4/30/1996	TRANS TO 1FN04530 (IFN045)	(868,793)	-	-	-	(868,793)	28,978,840	-	-	-	-
5/31/1996	TRANS TO 1FN04530 (IFN045)	(1,758,480)	-	-	-	(1,758,480)	27,220,360	-	-	-	-
6/28/1996	TRANS TO 1FN04530 (IFN045)	(70,676)	-	-	-	(70,676)	27,149,684	-	-	-	-
7/31/1996	TRANS TO 1FN04530 (IFN045)	(7,437,859)	-	-	-	(7,437,859)	19,711,826	-	-	-	-
8/30/1996	TRANS FROM 1FN04530 (IFN045)	4,182,376	-	-	-	4,182,376	-	23,894,202	-	-	-
9/30/1996	TRANS FROM 1FN04530 (IFN045)	3,647,768	-	-	-	3,647,768	-	27,541,970	-	-	-
10/31/1996	TRANS FROM 1FN04530 (IFN045)	1,122,735	-	-	-	1,122,735	-	28,664,705	-	-	-
11/29/1996	TRANS FROM 1FN04530 (IFN045)	3,870,921	-	-	-	3,870,921	-	32,535,625	-	-	-
12/31/1996	TRANS FROM 1FN04530 (IFN045)	680,538	-	-	-	680,538	-	33,216,163	-	-	-
1/31/1997	TRANS FROM 1FN04530 (IFN045)	4,183,823	-	-	-	4,183,823	-	37,399,986	-	-	-
2/28/1997	TRANS FROM 1FN04530 (IFN045)	3,551,975	-	-	-	3,551,975	-	40,951,961	-	-	-
3/31/1997	TRANS TO 1FN04530 (IFN045)	(2,325,993)	-	-	-	(2,325,993)	38,625,968	-	-	-	-
4/30/1997	TRANS TO 1FN04530 (IFN045)	(9,453,364)	-	-	-	(9,453,364)	29,172,604	-	-	-	-
5/30/1997	TRANS FROM 1FN04530 (IFN045)	3,326,923	-	-	-	3,326,923	-	32,499,527	-	-	-
6/30/1997	TRANS FROM 1FN04530 (IFN045)	4,080,019	-	-	-	4,080,019	-	36,579,546	-	-	-
7/31/1997	TRANS FROM 1FN04530 (IFN045)	6,006,758	-	-	-	6,006,758	-	42,586,304	-	-	-
8/29/1997	TRANS TO 1FN04530 (IFN045)	(92,008)	-	-	-	(92,008)	42,494,296	-	-	-	-
9/30/1997	TRANS FROM 1FN04530 (IFN045)	428,150	-	-	-	428,150	-	42,922,446	-	-	-
10/31/1997	TRANS TO 1FN04530 (IFN045)	(1,887,720)	-	-	-	(1,887,720)	41,034,726	-	-	-	-
11/28/1997	TRANS FROM 1FN04530 (IFN045)	6,228,887	-	-	-	6,228,887	-	47,263,613	-	-	-
12/31/1997	TRANS TO 1FN04530 (IFN045)	(4,341,967)	-	-	-	(4,341,967)	42,921,646	-	-	-	-
1/30/1998	TRANS TO 1FN04530 (IFN045)	(1,791,004)	-	-	-	(1,791,004)	41,130,643	-	-	-	-
2/27/1998	TRANS FROM 1FN04530 (IFN045)	24,281,577	-	-	-	24,281,577	-	65,412,220	-	-	-
3/31/1998	TRANS FROM 1FN04530 (IFN045)	4,492,195	-	-	-	4,492,195	-	69,904,414	-	-	-
4/30/1998	TRANS FROM 1FN04530 (IFN045)	16,869,760	-	-	-	16,869,760	-	86,774,174	-	-	-
5/27/1998	TRANS TO 1FN04530 (IFN045)	(2,204,588)	-	-	-	(2,204,588)	84,569,586	-	-	-	-
5/29/1998	TRANS FROM 1FN04530 (IFN045)	32,916	-	-	-	32,916	-	84,602,502	-	-	-
6/29/1998	TRANS TO 1FN04530 (IFN045)	(8,041,000)	-	-	-	(8,041,000)	76,561,502	-	-	-	-
7/29/1998	TRANS FROM 1FN04530 (IFN045)	51,013,560	-	-	-	51,013,560	-	127,575,062	-	-	-
8/31/1998	TRANS FROM 1FN04530 (IFN045)	1,583,810	-	-	-	1,583,810	-	129,158,872	-	-	-
9/30/1998	TRANS TO 1FN04530 (IFN045)	(68,294,974)	-	-	-	(68,294,974)	60,863,898	-	-	-	-
11/30/1998	TRANS FROM 1FN04530 (IFN045)	45,133,096	-	-	-	45,133,096	-	105,996,994	-	-	-
12/31/1998	TRANS TO 1FN04530 (IFN045)	(6,598,356)	-	-	-	(6,598,356)	99,398,638	-	-	-	-
1/29/1999	TRANS FROM 1FN04530 (IFN045)	161,399	-	-	-	161,399	-	99,560,037	-	-	-
2/24/1999	TRANS TO 1FN04530 (IFN045)	(10,852,082)	-	-	-	(10,852,082)	88,707,955	-	-	-	-
3/8/1999	TRANS TO 1FN04530 (IFN045)	(377,252)	-	-	-	(377,252)	88,330,703	-	-	-	-
3/10/1999	TRANS FROM 1FN04530 (IFN045)	2,236,948	-	-	-	2,236,948	-	90,567,651	-	-	-
3/11/1999	TRANS TO 1FN04530 (IFN045)	(2,198,048)	-	-	-	(2,198,048)	88,369,603	-	-	-	-
3/26/1999	TRANS FROM 1FN04530 (IFN045)	27,692,044	-	-	-	27,692,044	-	116,061,646	-	-	-
4/22/1999	TRANS FROM 1FN04530 (IFN045)	475,508	-	-	-	475,508	-	116,537,154	-	-	-
4/30/1999	TRANS FROM 1FN04530 (IFN045)	3,067,262	-	-	-	3,067,262	-	119,604,416	-	-	-
5/7/1999	TRANS TO 1FN04530 (IFN045)	(5,553,562)	-	-	-	(5,553,562)	114,050,854	-	-	-	-
5/13/1999	TRANS FROM 1FN04530 (IFN045)	887,603	-	-	-	887,603	-	114,938,457	-	-	-
5/26/1999	TRANS TO 1FN04530 (IFN045)	(4,387,293)	-	-	-	(4,387,293)	110,551,165	-	-	-	-
6/14/1999	CHECK WIRE	10,000,000	10,000,000	-	-	-	-	120,551,165	-	-	-

BLMIS ACCOUNT NO. 1FN070 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	
Date	Transaction Description	Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/15/1999	TRANS TO 1FN04530 (IFN045)	(10,000,000)	-	-	-	-	(10,000,000)	110,551,165	-	-	-
6/30/1999	TRANS FROM 1FN04530 (IFN045)	14,364,776	-	-	-	14,364,776	-	124,915,941	-	-	-
7/28/1999	TRANS FROM 1FN04530 (IFN045)	34,926,904	-	-	-	34,926,904	-	159,842,845	-	-	-
7/30/1999	TRANS FROM 1FN04530 (IFN045)	431,292	-	-	-	431,292	-	160,274,137	-	-	-
8/30/1999	TRANS FROM 1FN04530 (IFN045)	8,332,720	-	-	-	8,332,720	-	168,606,857	-	-	-
9/30/1999	TRANS TO 1FN04530 (IFN045)	(6,330,788)	-	-	-	-	(6,330,788)	162,276,069	-	-	-
10/18/1999	TRANS TO 1FN04530 (IFN045)	(75,458,175)	-	-	-	-	(75,458,175)	86,817,894	-	-	-
11/10/1999	TRANS FROM 1FN04530 (IFN045)	175,338	-	-	-	175,338	-	86,993,232	-	-	-
11/18/1999	TRANS TO 1FN04530 (IFN045)	(827,544)	-	-	-	-	(827,544)	86,165,688	-	-	-
11/22/1999	TRANS TO 1FN04530 (IFN045)	(1,018,419)	-	-	-	-	(1,018,419)	85,147,269	-	-	-
11/29/1999	TRANS FROM 1FN04530 (IFN045)	30,027,250	-	-	-	30,027,250	-	115,174,519	-	-	-
1/25/2000	TRANS FROM 1FN04530 (IFN045)	14,403,016	-	-	-	14,403,016	-	129,577,535	-	-	-
2/25/2000	TRANS TO 1FN04530 (IFN045)	(82,774,692)	-	-	-	-	(82,774,692)	46,802,843	-	-	-
3/14/2000	TRANS TO 1FN04530 (IFN045)	(9,473,827)	-	-	-	-	(9,473,827)	37,329,016	-	-	-
3/28/2000	TRANS FROM 1FN04530 (IFN045)	41,062,072	-	-	-	41,062,072	-	78,391,088	-	-	-
4/20/2000	TRANS TO 1FN04530 (IFN045)	(23,687,730)	-	-	-	-	(23,687,730)	54,703,358	-	-	-
5/11/2000	TRANS TO 1FN04530 (IFN045)	(19,885,524)	-	-	-	-	(19,885,524)	34,817,834	-	-	-
5/24/2000	TRANS TO 1FN04530 (IFN045)	(1,858,970)	-	-	-	-	(1,858,970)	32,958,865	-	-	-
6/19/2000	TRANS FROM 1FN04530 (IFN045)	2,174,646	-	-	-	2,174,646	-	35,133,511	-	-	-
7/31/2000	TRANS TO 1FN04530 (IFN045)	(6,258,353)	-	-	-	-	(6,258,353)	28,875,157	-	-	-
8/15/2000	TRANS TO 1FN04530 (IFN045)	(322,414)	-	-	-	-	(322,414)	28,552,744	-	-	-
9/14/2000	TRANS FROM 1FN04530 (IFN045)	96,815	-	-	-	96,815	-	28,649,558	-	-	-
9/18/2000	TRANS TO 1FN04530 (IFN045)	(22,063,234)	-	-	-	-	(22,063,234)	6,586,325	-	-	-
9/29/2000	TRANS FROM 1FN04530 (IFN045)	10	-	-	-	10	-	6,586,335	-	-	-
10/16/2000	TRANS TO 1FN04530 (IFN045)	(126,650,554) [1]	-	-	-	-	(6,586,335)	-	-	-	-
10/31/2000	TRANS FROM 1FN04530 (IFN045)	9,919,992	-	-	-	9,919,992	-	9,919,992	-	-	-
11/30/2000	TRANS TO 1FN04530 (IFN045)	(444,510)	-	-	-	-	(444,510)	9,475,482	-	-	-
12/29/2000	TRANS TO 1FN04530 (IFN045)	(8,653,884)	-	-	-	-	(8,653,884)	821,598	-	-	-
1/30/2001	TRANS TO 1FN04530 (IFN045)	(2,375,234) [1]	-	-	-	-	(821,598)	-	-	-	-
2/23/2001	TRANS TO 1FN04530 (IFN045)	(44,625,508) [2]	-	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO 1FN04530 (IFN045)	(34,941,619) [2]	-	-	-	-	-	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (IFN045)	79,636,436	-	-	-	79,636,436	-	79,636,436	-	-	-
6/29/2001	TRANS TO 1FN04530 (IFN045)	(3,343,654)	-	-	-	-	(3,343,654)	76,292,782	-	-	-
7/25/2001	TRANS TO 1FN04530 (IFN045)	(15,298,179)	-	-	-	-	(15,298,179)	60,994,603	-	-	-
8/31/2001	TRANS FROM 1FN04530 (IFN045)	13,323,140	-	-	-	13,323,140	-	74,317,743	-	-	-
9/28/2001	TRANS TO 1FN04530 (IFN045)	(238,964,272) [1]	-	-	-	-	(74,317,743)	-	-	-	-
10/31/2001	TRANS FROM 1FN04530 (IFN045)	99,528,972	-	-	-	99,528,972	-	99,528,972	-	-	-
11/26/2001	TRANS FROM 1FN04530 (IFN045)	81,219,230	-	-	-	81,219,230	-	180,748,202	-	-	-
12/28/2001	TRANS TO 1FN04530 (IFN045)	(2,651,946)	-	-	-	-	(2,651,946)	178,096,256	-	-	-
1/31/2002	TRANS TO 1FN04530 (IFN045)	(40,708,836)	-	-	-	-	(40,708,836)	137,387,420	-	-	-
2/21/2002	TRANS TO 1FN04530 (IFN045)	(33,292,967)	-	-	-	-	(33,292,967)	104,094,453	-	-	-
2/28/2002	TRANS FROM 1FN04530 (IFN045)	3,425,696	-	-	-	3,425,696	-	107,520,149	-	-	-
3/25/2002	TRANS FROM 1FN04530 (IFN045)	65,122,070	-	-	-	65,122,070	-	172,642,219	-	-	-
4/12/2002	TRANS TO 1FN04530 (IFN045)	(49,242,954)	-	-	-	-	(49,242,954)	123,399,265	-	-	-
4/23/2002	TRANS TO 1FN04530 (IFN045)	(56,064,462)	-	-	-	-	(56,064,462)	67,334,803	-	-	-
5/29/2002	TRANS FROM 1FN04530 (IFN045)	46,500,011	-	-	-	46,500,011	-	113,834,814	-	-	-
6/28/2002	TRANS FROM 1FN04530 (IFN045)	2,494,588	-	-	-	2,494,588	-	116,329,402	-	-	-
7/17/2002	TRANS TO 1FN04530 (IFN045)	(22,672,052)	-	-	-	-	(22,672,052)	93,657,350	-	-	-
7/31/2002	TRANS FROM 1FN04530 (IFN045)	11,434,184	-	-	-	11,434,184	-	105,091,534	-	-	-
8/21/2002	TRANS FROM 1FN04530 (IFN045)	217,941,363	-	-	-	217,941,363	-	323,032,897	-	-	-
10/29/2002	TRANS FROM 1FN04530 (IFN045)	38,357,496	-	-	-	38,357,496	-	361,390,393	-	-	-
11/18/2002	TRANS FROM 1FN04530 (IFN045)	11,130,830	-	-	-	11,130,830	-	372,521,223	-	-	-
1/22/2003	TRANS TO 1FN04530 (IFN045)	(16,339,217)	-	-	-	-	(16,339,217)	356,182,006	-	-	-
2/24/2003	TRANS TO 1FN04530 (IFN045)	(110,293,149)	-	-	-	-	(110,293,149)	245,888,857	-	-	-
3/18/2003	TRANS TO 1FN04530 (IFN045)	(1,804,150)	-	-	-	-	(1,804,150)	244,084,707	-	-	-
3/24/2003	TRANS FROM 1FN04530 (IFN045)	146,512,229	-	-	-	146,512,229	-	390,596,936	-	-	-
5/9/2003	TRANS FROM 1FN04530 (IFN045)	2,963,200	-	-	-	2,963,200	-	393,560,136	-	-	-
5/21/2003	TRANS FROM 1FN04530 (IFN045)	12,173,621	-	-	-	12,173,621	-	405,733,757	-	-	-

BLMIS ACCOUNT NO. 1FN070 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	
Date	Transaction Description	Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/30/2003	TRANS FROM 1FN04530 (1FN045)	3,055,702	-	-	-	3,055,702	-	408,789,459	-	-	-
6/19/2003	TRANS FROM 1FN04530 (1FN045)	53,945,624	-	-	-	53,945,624	-	462,735,083	-	-	-
6/20/2003	TRANS FROM 1FN04530 (1FN045)	15,725,146	-	-	-	15,725,146	-	478,460,229	-	-	-
6/24/2003	TRANS FROM 1FN04530 (1FN045)	19,679,159	-	-	-	19,679,159	-	498,139,388	-	-	-
7/10/2003	TRANS TO 1FN04530 (1FN045)	(1,026,368)	-	-	-	-	(1,026,368)	497,113,020	-	-	-
7/15/2003	TRANS TO 1FN04530 (1FN045)	(13,037,548)	-	-	-	-	(13,037,548)	484,075,472	-	-	-
7/21/2003	TRANS FROM 1FN04530 (1FN045)	15,458,963	-	-	-	15,458,963	-	499,534,435	-	-	-
8/15/2003	TRANS TO 1FN04530 (1FN045)	(24,602,658)	-	-	-	-	(24,602,658)	474,931,777	-	-	-
9/5/2003	TRANS FROM 1FN04530 (1FN045)	6,521,444	-	-	-	6,521,444	-	481,453,221	-	-	-
9/10/2003	TRANS FROM 1FN04530 (1FN045)	656,568	-	-	-	656,568	-	482,109,789	-	-	-
9/22/2003	TRANS FROM 1FN04530 (1FN045)	4,418,719	-	-	-	4,418,719	-	486,528,508	-	-	-
10/6/2003	TRANS FROM 1FN04530 (1FN045)	2,165,848	-	-	-	2,165,848	-	488,694,356	-	-	-
10/10/2003	TRANS FROM 1FN04530 (1FN045)	3,315,060	-	-	-	3,315,060	-	492,009,416	-	-	-
10/14/2003	TRANS FROM 1FN04530 (1FN045)	689,468	-	-	-	689,468	-	492,698,884	-	-	-
10/17/2003	TRANS TO 1FN04530 (1FN045)	(320,558)	-	-	-	-	(320,558)	492,378,326	-	-	-
11/18/2003	TRANS TO 1FN04530 (1FN045)	(7,743,456)	-	-	-	-	(7,743,456)	484,634,870	-	-	-
11/19/2003	TRANS TO 1FN04530 (1FN045)	(5,415,948)	-	-	-	-	(5,415,948)	479,218,922	-	-	-
11/20/2003	TRANS TO 1FN04530 (1FN045)	(4,951,866)	-	-	-	-	(4,951,866)	474,267,056	-	-	-
11/21/2003	TRANS TO 1FN04530 (1FN045)	(4,640,754)	-	-	-	-	(4,640,754)	469,626,302	-	-	-
12/12/2003	TRANS TO 1FN04530 (1FN045)	(345,382)	-	-	-	-	(345,382)	469,280,920	-	-	-
12/22/2003	TRANS FROM 1FN04530 (1FN045)	8,462,329	-	-	-	8,462,329	-	477,743,249	-	-	-
1/8/2004	TRANS FROM 1FN04530 (1FN045)	931,922	-	-	-	931,922	-	478,675,171	-	-	-
1/9/2004	TRANS FROM 1FN04530 (1FN045)	2,256,254	-	-	-	2,256,254	-	480,931,425	-	-	-
1/15/2004	TRANS FROM 1FN04530 (1FN045)	645,372	-	-	-	645,372	-	481,576,797	-	-	-
1/22/2004	TRANS FROM 1FN04530 (1FN045)	11,243,827	-	-	-	11,243,827	-	492,820,624	-	-	-
2/24/2004	TRANS FROM 1FN04530 (1FN045)	6,650,303	-	-	-	6,650,303	-	499,470,927	-	-	-
4/8/2004	TRANS FROM 1FN04530 (1FN045)	3,438,623	-	-	-	3,438,623	-	502,909,550	-	-	-
4/19/2004	TRANS TO 1FN04530 (1FN045)	(3,853,373)	-	-	-	-	(3,853,373)	499,056,177	-	-	-
4/26/2004	TRANS TO 1FN04530 (1FN045)	(9,620,912)	-	-	-	-	(9,620,912)	489,435,265	-	-	-
5/18/2004	TRANS TO 1FN04530 (1FN045)	(99,564,312)	-	-	-	-	(99,564,312)	389,870,953	-	-	-
5/24/2004	TRANS FROM 1FN04530 (1FN045)	2,535,408	-	-	-	2,535,408	-	392,406,361	-	-	-
6/8/2004	TRANS FROM 1FN04530 (1FN045)	11,283,738	-	-	-	11,283,738	-	403,690,099	-	-	-
6/16/2004	TRANS TO 1FN04530 (1FN045)	(23,622,552)	-	-	-	-	(23,622,552)	380,067,547	-	-	-
6/18/2004	TRANS FROM 1FN04530 (1FN045)	9,523,881	-	-	-	9,523,881	-	389,591,428	-	-	-
6/24/2004	TRANS TO 1FN04530 (1FN045)	(893,170)	-	-	-	-	(893,170)	388,698,258	-	-	-
6/25/2004	TRANS FROM 1FN04530 (1FN045)	1,668,458	-	-	-	1,668,458	-	390,366,716	-	-	-
8/18/2004	TRANS FROM 1FN04530 (1FN045)	2,743,784	-	-	-	2,743,784	-	393,110,500	-	-	-
8/19/2004	TRANS TO 1FN04530 (1FN045)	(1,293,192)	-	-	-	-	(1,293,192)	391,817,308	-	-	-
8/23/2004	TRANS FROM 1FN04530 (1FN045)	23,694,810	-	-	-	23,694,810	-	415,512,118	-	-	-
9/20/2004	TRANS FROM 1FN04530 (1FN045)	21,183,971	-	-	-	21,183,971	-	436,696,089	-	-	-
11/4/2004	TRANS FROM 1FN04530 (1FN045)	2,843,704	-	-	-	2,843,704	-	439,539,793	-	-	-
11/5/2004	TRANS TO 1FN04530 (1FN045)	(108,192)	-	-	-	-	(108,192)	439,431,601	-	-	-
11/15/2004	TRANS FROM 1FN04530 (1FN045)	40,346,532	-	-	-	40,346,532	-	479,778,133	-	-	-
12/14/2004	TRANS TO 1FN04530 (1FN045)	(87,000)	-	-	-	-	(87,000)	479,691,133	-	-	-
12/20/2004	TRANS FROM 1FN04530 (1FN045)	4,252,125	-	-	-	4,252,125	-	483,943,258	-	-	-
1/28/2005	TRANS TO 1FN04530 (1FN045)	(90,920)	-	-	-	-	(90,920)	483,852,338	-	-	-
1/28/2005	TRANS FROM 1FN04530 (1FN045)	4,585,124	-	-	-	4,585,124	-	488,437,462	-	-	-
2/16/2005	TRANS FROM 1FN04530 (1FN045)	58,914,536	-	-	-	58,914,536	-	547,351,998	-	-	-
3/8/2005	TRANS TO 1FN04530 (1FN045)	(9,869,296)	-	-	-	-	(9,869,296)	537,482,702	-	-	-
3/14/2005	TRANS TO 1FN04530 (1FN045)	(6,268,538)	-	-	-	-	(6,268,538)	531,214,164	-	-	-
3/15/2005	TRANS TO 1FN04530 (1FN045)	(4,244,280)	-	-	-	-	(4,244,280)	526,969,884	-	-	-
3/17/2005	TRANS TO 1FN04530 (1FN045)	(3,327,088)	-	-	-	-	(3,327,088)	523,642,796	-	-	-
5/20/2005	TRANS FROM 1FN04530 (1FN045)	2,046,868	-	-	-	2,046,868	-	525,689,664	-	-	-
5/23/2005	TRANS FROM 1FN04530 (1FN045)	7,922,073	-	-	-	7,922,073	-	533,611,737	-	-	-
6/24/2005	TRANS TO 1FN04530 (1FN045)	(253,938)	-	-	-	-	(253,938)	533,357,799	-	-	-
6/27/2005	TRANS TO 1FN04530 (1FN045)	(10,962,018)	-	-	-	-	(10,962,018)	522,395,781	-	-	-
6/28/2005	TRANS TO 1FN04530 (1FN045)	(9,542,580)	-	-	-	-	(9,542,580)	512,853,201	-	-	-
9/8/2005	TRANS TO 1FN04530 (1FN045)	(498,048)	-	-	-	-	(498,048)	512,355,153	-	-	-
9/9/2005	TRANS FROM 1FN04530 (1FN045)	1,776,492	-	-	-	1,776,492	-	514,131,645	-	-	-
9/13/2005	TRANS FROM 1FN04530 (1FN045)	1,506,780	-	-	-	1,506,780	-	515,638,425	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	
Date	Transaction Description	Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/19/2005	TRANS TO 1FN04530 (IFN045)	(2,145,759)	-	-	-	-	(2,145,759)	513,492,666	-	-	-
9/22/2005	TRANS TO 1FN04530 (IFN045)	(11,483,966)	-	-	-	-	(11,483,966)	502,008,700	-	-	-
9/23/2005	TRANS TO 1FN04530 (IFN045)	(17,971,611)	-	-	-	-	(17,971,611)	484,037,089	-	-	-
9/27/2005	TRANS TO 1FN04530 (IFN045)	(12,210,114)	-	-	-	-	(12,210,114)	471,826,975	-	-	-
10/7/2005	TRANS TO 1FN04530 (IFN045)	(2,943,328)	-	-	-	-	(2,943,328)	468,883,647	-	-	-
10/11/2005	TRANS TO 1FN04530 (IFN045)	(899,768)	-	-	-	-	(899,768)	467,983,879	-	-	-
10/14/2005	TRANS FROM 1FN04530 (IFN045)	103,908	-	-	-	103,908	-	468,087,787	-	-	-
10/17/2005	TRANS TO 1FN04530 (IFN045)	(2,580,822)	-	-	-	-	(2,580,822)	465,506,965	-	-	-
10/21/2005	TRANS TO 1FN04530 (IFN045)	(11,032,060)	-	-	-	-	(11,032,060)	454,474,905	-	-	-
11/17/2005	TRANS FROM 1FN04530 (IFN045)	32,002,400	-	-	-	32,002,400	-	486,477,305	-	-	-
12/16/2005	TRANS FROM 1FN04530 (IFN045)	33,478,098	-	-	-	33,478,098	-	519,955,403	-	-	-
12/19/2005	TRANS FROM 1FN04530 (IFN045)	8,687,817	-	-	-	8,687,817	-	528,643,220	-	-	-
1/10/2006	TRANS TO 1FN04530 (IFN045)	(3,889,552)	-	-	-	-	(3,889,552)	524,753,668	-	-	-
1/11/2006	TRANS FROM 1FN04530 (IFN045)	1,030,077	-	-	-	1,030,077	-	525,783,745	-	-	-
1/13/2006	TRANS FROM 1FN04530 (IFN045)	2,826	-	-	-	2,826	-	525,786,571	-	-	-
1/23/2006	TRANS TO 1FN04530 (IFN045)	(13,593,644)	-	-	-	-	(13,593,644)	512,192,927	-	-	-
1/31/2006	TRANS TO 1FN04530 (IFN045)	(6,678,599)	-	-	-	-	(6,678,599)	505,514,328	-	-	-
2/16/2006	TRANS TO 1FN04530 (IFN045)	(15,200,983)	-	-	-	-	(15,200,983)	490,313,345	-	-	-
3/8/2006	TRANS TO 1FN04530 (IFN045)	(4,343,138)	-	-	-	-	(4,343,138)	485,970,207	-	-	-
3/10/2006	TRANS TO 1FN04530 (IFN045)	(34,944)	-	-	-	-	(34,944)	485,935,263	-	-	-
3/16/2006	TRANS FROM 1FN04530 (IFN045)	917,422	-	-	-	917,422	-	486,852,685	-	-	-
3/27/2006	TRANS FROM 1FN04530 (IFN045)	7,264,974	-	-	-	7,264,974	-	494,117,659	-	-	-
3/28/2006	TRANS FROM 1FN04530 (IFN045)	7,652,722	-	-	-	7,652,722	-	501,770,381	-	-	-
3/29/2006	TRANS FROM 1FN04530 (IFN045)	7,169,712	-	-	-	7,169,712	-	508,940,093	-	-	-
3/30/2006	TRANS FROM 1FN04530 (IFN045)	3,058,404	-	-	-	3,058,404	-	511,998,497	-	-	-
4/5/2006	TRANS FROM 1FN04530 (IFN045)	3,309,516 ^[3]	-	-	-	3,193,399	-	515,191,896	-	-	-
4/6/2006	TRANS FROM 1FN04530 (IFN045)	3,494,848 ^[4]	-	-	-	-	-	515,191,896	-	-	-
4/7/2006	TRANS FROM 1FN04530 (IFN045)	3,028,624 ^[4]	-	-	-	-	-	515,191,896	-	-	-
4/21/2006	TRANS TO 1FN04530 (IFN045)	(28,425,353)	-	-	-	-	(28,425,353)	486,766,543	-	-	-
5/4/2006	TRANS FROM 1FN04530 (IFN045)	74,408	-	-	-	74,408	-	486,840,951	-	-	-
5/10/2006	TRANS FROM 1FN04530 (IFN045)	10,567,906	-	-	-	10,567,906	-	497,408,857	-	-	-
5/19/2006	TRANS FROM 1FN04530 (IFN045)	899,139	-	-	-	899,139	-	498,307,996	-	-	-
5/22/2006	TRANS TO 1FN04530 (IFN045)	(35,144,607)	-	-	-	-	(35,144,607)	463,163,389	-	-	-
6/15/2006	TRANS TO 1FN04530 (IFN045)	(22,515,244)	-	-	-	-	(22,515,244)	440,648,145	-	-	-
6/16/2006	TRANS TO 1FN04530 (IFN045)	(33,763,988)	-	-	-	-	(33,763,988)	406,884,157	-	-	-
6/19/2006	TRANS TO 1FN04530 (IFN045)	(34,161,977)	-	-	-	-	(34,161,977)	372,722,180	-	-	-
7/14/2006	TRANS FROM 1FN04530 (IFN045)	2,795,688	-	-	-	2,795,688	-	375,517,868	-	-	-
7/21/2006	TRANS TO 1FN04530 (IFN045)	(20,286,770)	-	-	-	-	(20,286,770)	355,231,098	-	-	-
8/17/2006	TRANS FROM 1FN04530 (IFN045)	39,376,547	-	-	-	39,376,547	-	394,607,645	-	-	-
9/15/2006	TRANS FROM 1FN04530 (IFN045)	25,138,862	-	-	-	25,138,862	-	419,746,507	-	-	-
9/26/2006	TRANS FROM 1FN04530 (IFN045)	9,807,842	-	-	-	9,807,842	-	429,554,349	-	-	-
9/27/2006	TRANS FROM 1FN04530 (IFN045)	5,062,464	-	-	-	5,062,464	-	434,616,813	-	-	-
10/26/2006	TRANS FROM 1FN04530 (IFN045)	3,537,972	-	-	-	3,537,972	-	438,154,785	-	-	-
10/27/2006	TRANS FROM 1FN04530 (IFN045)	761,852	-	-	-	761,852	-	438,916,637	-	-	-
10/30/2006	TRANS TO 1FN04530 (IFN045)	(913,104)	-	-	-	-	(913,104)	438,003,533	-	-	-
11/20/2006	TRANS FROM 1FN04530 (IFN045)	14,990,625	-	-	-	14,990,625	-	452,994,158	-	-	-
11/30/2006	TRANS TO 1FN04530 (IFN045)	(4,000)	-	-	-	-	(4,000)	452,990,158	-	-	-
12/26/2006	TRANS FROM 1FN04530 (IFN045)	16,961,204	-	-	-	16,961,204	-	469,951,362	-	-	-
12/27/2006	TRANS FROM 1FN04530 (IFN045)	8,748,264	-	-	-	8,748,264	-	478,699,626	-	-	-
12/28/2006	TRANS FROM 1FN04530 (IFN045)	4,843,152	-	-	-	4,843,152	-	483,542,778	-	-	-
2/16/2007	TRANS FROM 1FN04530 (IFN045)	2,094,120	-	-	-	2,094,120	-	485,636,898	-	-	-
2/20/2007	TRANS FROM 1FN04530 (IFN045)	1,523,780	-	-	-	1,523,780	-	487,160,678	-	-	-
2/22/2007	TRANS FROM 1FN04530 (IFN045)	2,492,082	-	-	-	2,492,082	-	489,652,760	-	-	-
2/23/2007	TRANS FROM 1FN04530 (IFN045)	1,101,916	-	-	-	1,101,916	-	490,754,676	-	-	-
3/9/2007	TRANS TO 1FN04530 (IFN045)	(101,271,736)	-	-	-	(101,271,736)	-	389,482,940	-	-	-
3/12/2007	TRANS TO 1FN04530 (IFN045)	(24,286,284)	-	-	-	(24,286,284)	-	365,196,656	-	-	-
3/19/2007	TRANS TO 1FN04530 (IFN045)	(19,202,832)	-	-	-	(19,202,832)	-	345,993,824	-	-	-
3/20/2007	TRANS FROM 1FN04530 (IFN045)	13,286,808	-	-	-	13,286,808	-	359,280,632	-	-	-
3/26/2007	TRANS FROM 1FN04530 (IFN045)	34,788,568	-	-	-	34,788,568	-	394,069,200	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	
Date	Transaction Description	Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/27/2007	TRANS TO 1FN04530 (IFN045)	(4,058,892)	-	-	-	(4,058,892)	390,010,308	-	-	-	-
3/28/2007	TRANS TO 1FN04530 (IFN045)	(3,840,672)	-	-	-	(3,840,672)	386,169,636	-	-	-	-
4/19/2007	TRANS FROM 1FN04530 (IFN045)	1,232,280	-	-	1,232,280	-	387,401,916	-	-	-	-
4/20/2007	TRANS FROM 1FN04530 (IFN045)	1,457,231	-	-	1,457,231	-	388,859,147	-	-	-	-
4/25/2007	TRANS TO 1FN04530 (IFN045)	(12,475,662)	-	-	-	(12,475,662)	376,383,485	-	-	-	-
5/21/2007	TRANS FROM 1FN04530 (IFN045)	40,951,590	-	-	40,951,590	-	417,335,075	-	-	-	-
6/15/2007	TRANS FROM 1FN04530 (IFN045)	5,076,240	-	-	5,076,240	-	422,411,315	-	-	-	-
6/21/2007	TRANS TO 1FN04530 (IFN045)	(16,358,454)	-	-	-	-	422,411,315	-	-	-	-
6/21/2007	TRANS FROM 1FN04530 (IFN045)	16,358,454	-	-	16,358,454	-	438,769,769	-	-	-	-
6/21/2007	CXL TRANS TO 1FN04530 (IFN045)	16,358,454	-	-	-	-	438,769,769	-	-	-	-
6/22/2007	TRANS FROM 1FN04530 (IFN045)	11,264,616	-	-	11,264,616	-	450,034,385	-	-	-	-
6/25/2007	TRANS FROM 1FN04530 (IFN045)	15,109,680	-	-	15,109,680	-	465,144,065	-	-	-	-
8/6/2007	TRANS FROM 1FN04530 (IFN045)	5,588,112	-	-	5,588,112	-	470,732,177	-	-	-	-
8/21/2007	TRANS TO 1FN04530 (IFN045)	(46,151,464)	-	-	-	(46,151,464)	424,580,713	-	-	-	-
9/14/2007	TRANS TO 1FN04530 (IFN045)	(4,300,764)	-	-	-	(4,300,764)	420,279,949	-	-	-	-
9/17/2007	TRANS FROM 1FN04530 (IFN045)	2,982,934	-	-	2,982,934	-	423,262,883	-	-	-	-
9/18/2007	TRANS TO 1FN04530 (IFN045)	(3,313,760)	-	-	-	(3,313,760)	419,949,123	-	-	-	-
9/24/2007	TRANS FROM 1FN04530 (IFN045)	43,058,543	-	-	43,058,543	-	463,007,666	-	-	-	-
9/25/2007	TRANS FROM 1FN04530 (IFN045)	30,822,432	-	-	30,822,432	-	493,830,098	-	-	-	-
9/26/2007	TRANS FROM 1FN04530 (IFN045)	29,312,521	-	-	29,312,521	-	523,142,619	-	-	-	-
10/31/2007	TRANS TO 1FN04530 (IFN045)	(464,170)	-	-	-	(464,170)	522,678,449	-	-	-	-
11/7/2007	TRANS FROM 1FN04530 (IFN045)	6,241,865	-	-	6,241,865	-	528,920,314	-	-	-	-
11/8/2007	TRANS TO 1FN04530 (IFN045)	(20,753,285)	-	-	-	(20,753,285)	508,167,029	-	-	-	-
11/15/2007	TRANS FROM 1FN04530 (IFN045)	5,471,788	-	-	5,471,788	-	513,638,817	-	-	-	-
11/21/2007	TRANS TO 1FN04530 (IFN045)	(5,308,646)	-	-	-	(5,308,646)	508,330,171	-	-	-	-
11/29/2007	TRANS FROM 1FN04530 (IFN045)	24,932,895	-	-	24,932,895	-	533,263,066	-	-	-	-
11/30/2007	TRANS TO 1FN04530 (IFN045)	(80,488,599)	-	-	-	(80,488,599)	452,774,467	-	-	-	-
12/11/2007	TRANS FROM 1FN04530 (IFN045)	(1,733,394)	-	-	-	-	452,774,467	-	-	-	-
12/11/2007	TRANS FROM 1FN04530 (IFN045)	1,733,394	-	-	1,733,394	-	454,507,861	-	-	-	-
12/11/2007	CANCEL TRANS FROM 1FN04530 (IFN045)	1,733,394	-	-	-	-	454,507,861	-	-	-	-
12/20/2007	TRANS TO 1FN04530 (IFN045)	(12,548,796)	-	-	-	(12,548,796)	441,959,065	-	-	-	-
1/28/2008	TRANS FROM 1FN04530 (IFN045)	7,061,062	-	-	7,061,062	-	449,020,127	-	-	-	-
2/20/2008	TRANS FROM 1FN04530 (IFN045)	32,780,162	-	-	32,780,162	-	481,800,289	-	-	-	-
2/21/2008	TRANS TO 1FN04530 (IFN045)	(7,201,348)	-	-	-	(7,201,348)	474,598,941	-	-	-	-
3/17/2008	TRANS TO 1FN04530 (IFN045)	(29,179,488)	-	-	-	(29,179,488)	445,419,453	-	-	-	-
4/4/2008	TRANS FROM 1FN04530 (IFN045)	18,207,627	-	-	18,207,627	-	463,627,080	-	-	-	-
4/7/2008	TRANS TO 1FN04530 (IFN045)	(35,939,913)	-	-	-	(35,939,913)	427,687,167	-	-	-	-
4/23/2008	TRANS FROM 1FN04530 (IFN045)	82,668	-	-	82,668	-	427,769,835	-	-	-	-
5/9/2008	TRANS FROM 1FN04530 (IFN045)	895,700	-	-	895,700	-	428,665,535	-	-	-	-
5/16/2008	TRANS FROM 1FN04530 (IFN045)	21,927,687	-	-	21,927,687	-	450,593,222	-	-	-	-
5/19/2008	TRANS TO 1FN04530 (IFN045)	(12,325,586)	-	-	-	(12,325,586)	438,267,636	-	-	-	-
5/27/2008	TRANS FROM 1FN04530 (IFN045)	18,061,096	-	-	18,061,096	-	456,328,732	-	-	-	-
5/28/2008	TRANS TO 1FN04530 (IFN045)	(57,696,344)	-	-	-	(57,696,344)	398,632,388	-	-	-	-
7/21/2008	TRANS FROM 1FN04530 (IFN045)	13,243,076	-	-	13,243,076	-	411,875,464	-	-	-	-
7/22/2008	TRANS TO 1FN04530 (IFN045)	(31,073,284)	-	-	-	(31,073,284)	380,802,180	-	-	-	-
7/23/2008	TRANS FROM 1FN04530 (IFN045)	38,822,168	-	-	38,822,168	-	419,624,348	-	-	-	-
8/8/2008	TRANS FROM 1FN04530 (IFN045)	20,758,716	-	-	20,758,716	-	440,383,064	-	-	-	-
8/11/2008	TRANS TO 1FN04530 (IFN045)	(38,848,084)	-	-	-	(38,848,084)	401,534,980	-	-	-	-
8/13/2008	TRANS FROM 1FN04530 (IFN045)	3,869,736	-	-	3,869,736	-	405,404,716	-	-	-	-
8/18/2008	TRANS FROM 1FN04530 (IFN045)	25,981,007	-	-	25,981,007	-	431,385,723	-	-	-	-
9/10/2008	TRANS FROM 1FN04530 (IFN045)	4,061,814	-	-	4,061,814	-	435,447,537	-	-	-	-
9/11/2008	TRANS TO 1FN04530 (IFN045)	(19,504,371)	-	-	-	(19,504,371)	415,943,166	-	-	-	-
9/15/2008	TRANS TO 1FN04530 (IFN045)	(57,531,648)	-	-	-	(57,531,648)	358,411,518	-	-	-	-
9/19/2008	TRANS TO 1FN04530 (IFN045)	(57,304,999)	-	-	-	(57,304,999)	301,106,519	-	-	-	-
11/6/2008	TRANS FROM 1FN04530 (IFN045)	582,032	-	-	582,032	-	301,688,551	-	-	-	-
11/7/2008	TRANS TO 1FN04530 (IFN045)	(14,981,670)	-	-	-	(14,981,670)	286,706,881	-	-	-	-
11/10/2008	TRANS FROM 1FN04530 (IFN045)	9,914,944	-	-	9,914,944	-	296,621,825	-	-	-	-
11/19/2008	TRANS TO 1FN04530 (IFN045)	(297,933,758) [1]	-	-	-	(296,621,825)	-	-	-	-	-
11/25/2008	TRANS TO 1FN04530 (IFN045)	(11,458,744) [2]	-	-	-	-	-	-	-	-	-

BLMIS ACCOUNT NO. 1FN070 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3 <u>Transaction Amount</u>	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 <u>Preference</u>	Column 10 <u>Two Year</u>	Column 11 <u>Six Year</u>
Date	<u>Transaction Description</u>	<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Period Initial Transfers</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>
Total:		\$ 10,000,000	\$ -	\$ 2,355,946,364	\$ (2,365,946,364)	\$ -	\$ -	\$ -	\$ -	\$ -

^[1] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[2] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[3] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[4] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

SUBSEQUENT TRANSFERS FROM FAIRFIELD Sentry TO BORDIER

Column 1 <u>Date</u>	Column 2 <u>Amount</u>
6/16/2003	(1,144,165)
7/16/2003	(1,497,385)
8/15/2003	(203,079)
9/17/2003	(3,272,168)
9/17/2003	(127,067)
1/14/2005	(6,872)
3/16/2007	(180,803)
4/17/2007	(1,299,742)
10/16/2007	(136,627)
5/15/2008	(60,545)
Total:	\$ (7,928,454)

BLMIS Account Name	BLMIS Account Number
KINGATE GLOBAL FUND LTD C/O BANK OF BERMUDA LTD A/C/F KINGATE GLOBAL FUND	1FN061

Column 1	Column 2	Column 3 <u>Transaction Amount</u>	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9 <u>Preference Period</u>	Column 10 <u>Two Year</u>	Column 11 <u>Six Year</u>
Date	Description	Reported in <u>Customer Statement</u>	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Initial Transfers	Initial Transfers
3/2/1994	CHECK WIRE	2,000,000	2,000,000	-	-	-	2,000,000	-	-	-
9/1/1994	W/H TAX DIV INTC	(1)	-	(1)	-	-	1,999,999	-	-	-
9/1/1994	W/H TAX DIV F	(189)	-	(189)	-	-	1,999,810	-	-	-
9/1/1994	W/H TAX DIV INTC	(0)	-	(0)	-	-	1,999,810	-	-	-
9/2/1994	W/H TAX DIV BA	(7)	-	(7)	-	-	1,999,803	-	-	-
9/6/1994	W/H TAX DIV JNJ	(125)	-	(125)	-	-	1,999,678	-	-	-
9/12/1994	W/H TAX DIV GM	(103)	-	(103)	-	-	1,999,576	-	-	-
9/12/1994	W/H TAX DIV DD	(238)	-	(238)	-	-	1,999,337	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(15)	-	(15)	-	-	1,999,322	-	-	-
9/12/1994	W/H TAX DIV IBM	(107)	-	(107)	-	-	1,999,215	-	-	-
9/12/1994	W/H TAX DIV MMM	(137)	-	(137)	-	-	1,999,078	-	-	-
9/12/1994	W/H TAX DIV MOB	(219)	-	(219)	-	-	1,998,859	-	-	-
9/12/1994	W/H TAX DIV XON	(619)	-	(619)	-	-	1,998,240	-	-	-
9/12/1994	W/H TAX DIV AN	(188)	-	(188)	-	-	1,998,052	-	-	-
9/15/1994	W/H TAX DIV BAC	(102)	-	(102)	-	-	1,997,950	-	-	-
9/15/1994	W/H TAX DIV ARC	(120)	-	(120)	-	-	1,997,830	-	-	-
9/16/1994	W/H TAX DIV AIG	(29)	-	(29)	-	-	1,997,801	-	-	-
9/16/1994	W/H TAX DIV MCD	(1)	-	(1)	-	-	1,997,800	-	-	-
9/30/1994	W/H TAX DIV PEP	(94)	-	(94)	-	-	1,997,706	-	-	-
10/3/1994	W/H TAX DIV MRK	(305)	-	(305)	-	-	1,997,401	-	-	-
10/3/1994	W/H TAX DIV EK	(12)	-	(12)	-	-	1,997,389	-	-	-
10/3/1994	W/H TAX DIV KO	(169)	-	(169)	-	-	1,997,220	-	-	-
10/3/1994	W/H TAX DIV WMT	(67)	-	(67)	-	-	1,997,153	-	-	-
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(4)	-	(4)	-	-	1,997,149	-	-	-
10/12/1994	W/H TAX DIV HWP	(53)	-	(53)	-	-	1,997,096	-	-	-
10/14/1994	W/H TAX DIV C	(8)	-	(8)	-	-	1,997,088	-	-	-
10/25/1994	W/H TAX DIV GE	(441)	-	(441)	-	-	1,996,647	-	-	-
10/28/1994	W/H TAX DIV DOW	(114)	-	(114)	-	-	1,996,533	-	-	-
11/1/1994	W/H TAX DIV AIT	(169)	-	(169)	-	-	1,996,363	-	-	-
11/1/1994	W/H TAX DIV S	(102)	-	(102)	-	-	1,996,261	-	-	-
11/1/1994	W/H TAX DIV BEL	(238)	-	(238)	-	-	1,996,023	-	-	-
11/1/1994	W/H TAX DIV BMY	(255)	-	(255)	-	-	1,995,767	-	-	-
11/1/1994	W/H TAX DIV T	(343)	-	(343)	-	-	1,995,424	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	1,995,415	-	-	-
11/17/1994	W/H TAX DIV CCI	(37)	-	(37)	-	-	1,995,378	-	-	-
12/1/1994	W/H TAX DIV INTC	(16)	-	(16)	-	-	1,995,362	-	-	-
12/1/1994	W/H TAX DIV F	(163)	-	(163)	-	-	1,995,199	-	-	-
12/6/1994	W/H TAX DIV JNJ	(120)	-	(120)	-	-	1,995,080	-	-	-
12/9/1994	W/H TAX DIV MCIC	(10)	-	(10)	-	-	1,995,069	-	-	-
12/12/1994	W/H TAX DIV GM	(96)	-	(96)	-	-	1,994,974	-	-	-
12/12/1994	W/H TAX DIV MOB	(224)	-	(224)	-	-	1,994,749	-	-	-
12/12/1994	W/H TAX DIV IBM	(91)	-	(91)	-	-	1,994,659	-	-	-
12/12/1994	W/H TAX DIV XON	(582)	-	(582)	-	-	1,994,077	-	-	-
12/12/1994	W/H TAX DIV MMM	(116)	-	(116)	-	-	1,993,961	-	-	-
12/12/1994	W/H TAX DIV AN	(172)	-	(172)	-	-	1,993,788	-	-	-
12/14/1994	W/H TAX DIV BAC	(92)	-	(92)	-	-	1,993,696	-	-	-
12/14/1994	W/H TAX DIV DD	(240)	-	(240)	-	-	1,993,456	-	-	-
12/15/1994	W/H TAX DIV KO	(161)	-	(161)	-	-	1,993,295	-	-	-
12/15/1994	W/H TAX DIV ARC	(136)	-	(136)	-	-	1,993,159	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI	(46)	-	(46)	-	-	1,993,113	-	-	-
12/16/1994	W/H TAX DIV AIG	(23)	-	(23)	-	-	1,993,090	-	-	-
12/16/1994	W/H TAX DIV MCD	(27)	-	(27)	-	-	1,993,063	-	-	-
1/3/1995	W/H TAX DIV S	(86)	-	(86)	-	-	1,992,978	-	-	-
1/3/1995	W/H TAX DIV PEP	(89)	-	(89)	-	-	1,992,889	-	-	-
1/3/1995	W/H TAX DIV EK	(86)	-	(86)	-	-	1,992,803	-	-	-
1/3/1995	W/H TAX DIV MRK	(243)	-	(243)	-	-	1,992,560	-	-	-
1/5/1995	W/H TAX DIV WMT	(60)	-	(60)	-	-	1,992,500	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	-	-	1,992,484	-	-	-
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	1,992,480	-	-	-
2/17/1995	W/H TAX DIV CCI	(77)	-	(77)	-	-	1,992,403	-	-	-
3/1/1995	W/H TAX DIV F	(165)	-	(165)	-	-	1,992,238	-	-	-
3/1/1995	W/H TAX DIV INTC	(15)	-	(15)	-	-	1,992,223	-	-	-
3/3/1995	W/H TAX DIV BA	(51)	-	(51)	-	-	1,992,171	-	-	-
3/6/1995	W/H TAX DIV SO	(125)	-	(125)	-	-	1,992,046	-	-	-
3/7/1995	W/H TAX DIV JNJ	(119)	-	(119)	-	-	1,991,927	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10		Column 11
									Transaction Amount	Reported in Customer Statement	Cash Deposits
Date	Transaction Description								Initial Transfers	Initial Transfers	
3/9/1995	CHECK WIRE		1,300,000	1,300,000	-	-	-	3,291,927	-	-	-
3/10/1995	W/H TAX DIV XON		(590)	-	(590)	-	-	3,291,337	-	-	-
3/10/1995	W/H TAX DIV MOB		(203)	-	(203)	-	-	3,291,134	-	-	-
3/10/1995	W/H TAX DIV GM		(96)	-	(96)	-	-	3,291,038	-	-	-
3/10/1995	W/H TAX DIV IBM		(90)	-	(90)	-	-	3,290,948	-	-	-
3/10/1995	W/H TAX DIV AN		(195)	-	(195)	-	-	3,290,753	-	-	-
3/13/1995	W/H TAX DIV MMM		(129)	-	(129)	-	-	3,290,625	-	-	-
3/14/1995	W/H TAX DIV BAC		(102)	-	(102)	-	-	3,290,522	-	-	-
3/14/1995	W/H TAX DIV DD		(201)	-	(201)	-	-	3,290,322	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX		(6)	-	(6)	-	-	3,290,316	-	-	-
3/15/1995	W/H TAX DIV ARC		(141)	-	(141)	-	-	3,290,175	-	-	-
3/17/1995	W/H TAX DIV MCD		(27)	-	(27)	-	-	3,290,148	-	-	-
3/31/1995	W/H TAX DIV PEP		(95)	-	(95)	-	-	3,290,052	-	-	-
4/3/1995	W/H TAX DIV AIG		(22)	-	(22)	-	-	3,290,031	-	-	-
4/3/1995	W/H TAX DIV KO		(188)	-	(188)	-	-	3,289,843	-	-	-
4/3/1995	W/H TAX DIV MRK		(246)	-	(246)	-	-	3,289,597	-	-	-
4/3/1995	W/H TAX DIV EK		(82)	-	(82)	-	-	3,289,514	-	-	-
4/3/1995	W/H TAX DIV S		(82)	-	(82)	-	-	3,289,432	-	-	-
4/11/1995	CHECK WIRE		2,450,000	2,450,000	-	-	-	5,739,432	-	-	-
4/12/1995	W/H TAX DIV HWP		(65)	-	(65)	-	-	5,739,367	-	-	-
4/17/1995	W/H TAX DIV WMT		(101)	-	(101)	-	-	5,739,266	-	-	-
4/17/1995	W/H TAX DIV C		(82)	-	(82)	-	-	5,739,184	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX		(42)	-	(42)	-	-	5,739,142	-	-	-
4/25/1995	W/H TAX DIV GE		(442)	-	(442)	-	-	5,738,700	-	-	-
4/28/1995	W/H TAX DIV DOW		(173)	-	(173)	-	-	5,738,527	-	-	-
5/1/1995	W/H TAX DIV T		(531)	-	(531)	-	-	5,737,996	-	-	-
5/1/1995	W/H TAX DIV BYM		(363)	-	(363)	-	-	5,737,633	-	-	-
5/1/1995	W/H TAX DIV AIT		(267)	-	(267)	-	-	5,737,366	-	-	-
5/1/1995	W/H TAX DIV BEL		(301)	-	(301)	-	-	5,737,065	-	-	-
5/2/1995	CHECK WIRE		500,000	500,000	-	-	-	6,237,065	-	-	-
5/5/1995	CHECK		250,000	250,000	-	-	-	6,487,065	-	-	-
5/5/1995	CHECK WIRE		250,000	250,000	-	-	-	6,737,065	-	-	-
5/5/1995	CANCEL CHECK		(250,000)	(250,000)	-	-	-	6,487,065	-	-	-
5/17/1995	W/H TAX DIV CCI		(178)	-	(178)	-	-	6,486,887	-	-	-
5/19/1995	W/H TAX DIV DIS		(47)	-	(47)	-	-	6,486,840	-	-	-
5/23/1995	FIDELITY CASH RESERVE SBI W/H TAX DIV FOR FCRXX		(50)	-	(50)	-	-	6,486,790	-	-	-
6/1/1995	W/H TAX DIV INTC		(38)	-	(38)	-	-	6,486,752	-	-	-
6/1/1995	W/H TAX DIV F		(491)	-	(491)	-	-	6,486,261	-	-	-
6/2/1995	W/H TAX DIV BA		(129)	-	(129)	-	-	6,486,132	-	-	-
6/6/1995	CHECK WIRE		1,900,000	1,900,000	-	-	-	8,386,132	-	-	-
6/6/1995	W/H TAX DIV SO		(302)	-	(302)	-	-	8,385,830	-	-	-
6/6/1995	W/H TAX DIV JNJ		(327)	-	(327)	-	-	8,385,504	-	-	-
6/12/1995	W/H TAX DIV MOB		(549)	-	(549)	-	-	8,384,954	-	-	-
6/12/1995	W/H TAX DIV GM		(345)	-	(345)	-	-	8,384,610	-	-	-
6/12/1995	W/H TAX DIV IBM		(228)	-	(228)	-	-	8,384,382	-	-	-
6/12/1995	W/H TAX DIV DD		(432)	-	(432)	-	-	8,383,949	-	-	-
6/12/1995	W/H TAX DIV MMM		(298)	-	(298)	-	-	8,383,652	-	-	-
6/12/1995	W/H TAX DIV AN		(451)	-	(451)	-	-	8,383,200	-	-	-
6/12/1995	W/H TAX DIV XON		(1,426)	-	(1,426)	-	-	8,381,775	-	-	-
6/14/1995	W/H TAX DIV BAC		(255)	-	(255)	-	-	8,381,520	-	-	-
6/15/1995	W/H TAX DIV ARC		(327)	-	(327)	-	-	8,381,193	-	-	-
6/16/1995	W/H TAX DIV AIG		(62)	-	(62)	-	-	8,381,131	-	-	-
6/16/1995	W/H TAX DIV MCD		(81)	-	(81)	-	-	8,381,050	-	-	-
6/19/1995	FIDELITY ASH RESERVES SBI W/H TAX DIV FORXX		(29)	-	(29)	-	-	8,381,020	-	-	-
6/23/1995	W/H TAX DIV MCIC		(30)	-	(30)	-	-	8,380,990	-	-	-
6/30/1995	W/H TAX DIV PEP		(276)	-	(276)	-	-	8,380,714	-	-	-
7/3/1995	W/H TAX DIV EK		(233)	-	(233)	-	-	8,380,481	-	-	-
7/3/1995	W/H TAX DIV MRK		(667)	-	(667)	-	-	8,379,814	-	-	-
7/3/1995	W/H TAX DIV KO		(491)	-	(491)	-	-	8,379,323	-	-	-
7/3/1995	W/H TAX DIV SLB		(152)	-	(152)	-	-	8,379,172	-	-	-
7/5/1995	CHECK WIRE		2,350,000	2,350,000	-	-	-	10,729,172	-	-	-
7/10/1995	W/H TAX DIV WMT		(202)	-	(202)	-	-	10,728,970	-	-	-
7/14/1995	W/H TAX DIV C		(311)	-	(311)	-	-	10,728,659	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX		(36)	-	(36)	-	-	10,728,622	-	-	-
7/25/1995	W/H TAX DIV GE		(1,555)	-	(1,555)	-	-	10,727,068	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/28/1995	W/H TAX DIV DOW	(433)	-	(433)	-	-	10,726,635	-	-	-
8/1/1995	W/H TAX DIV AIT	(597)	-	(597)	-	-	10,726,037	-	-	-
8/1/1995	W/H TAX DIV BEL	(668)	-	(668)	-	-	10,725,370	-	-	-
8/1/1995	W/H TAX DIV T	(1,148)	-	(1,148)	-	-	10,724,222	-	-	-
8/1/1995	W/H TAX DIV BMY	(834)	-	(834)	-	-	10,723,388	-	-	-
8/2/1995	CHECK WIRE	4,760,000	4,760,000	-	-	-	15,483,388	-	-	-
8/3/1995	W/H TAX DIV AIG	(11)	-	(11)	-	-	15,483,377	-	-	-
8/10/1995	W/H TAX DIV AXP	(244)	-	(244)	-	-	15,483,133	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	15,483,119	-	-	-
8/17/1995	W/H TAX DIV CCI	(326)	-	(326)	-	-	15,482,793	-	-	-
8/18/1995	W/H TAX DIV DIS	(104)	-	(104)	-	-	15,482,690	-	-	-
9/1/1995	W/H TAX DIV BA	(234)	-	(234)	-	-	15,482,456	-	-	-
9/1/1995	W/H TAX DIV INT	(92)	-	(92)	-	-	15,482,364	-	-	-
9/1/1995	W/H TAX DIV F	(880)	-	(880)	-	-	15,481,484	-	-	-
9/5/1995	W/H TAX DIV JNJ	(584)	-	(584)	-	-	15,480,900	-	-	-
9/6/1995	CHECK WIRE	800,000	800,000	-	-	-	16,280,900	-	-	-
9/6/1995	W/H TAX DIV SO	(544)	-	(544)	-	-	16,280,356	-	-	-
9/11/1995	W/H TAX DIV GM	(622)	-	(622)	-	-	16,279,735	-	-	-
9/11/1995	W/H TAX DIV IBM	(404)	-	(404)	-	-	16,279,330	-	-	-
9/11/1995	W/H TAX DIV AN	(811)	-	(811)	-	-	16,278,519	-	-	-
9/11/1995	W/H TAX DIV MOB	(983)	-	(983)	-	-	16,277,536	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(23)	-	(23)	-	-	16,277,513	-	-	-
9/11/1995	W/H TAX DIV XON	(2,561)	-	(2,561)	-	-	16,274,952	-	-	-
9/12/1995	W/H TAX DIV MMM	(771)	-	(771)	-	-	16,274,182	-	-	-
9/12/1995	W/H TAX DIV DD	(783)	-	(783)	-	-	16,273,399	-	-	-
9/15/1995	W/H TAX DIV BAC	(664)	-	(664)	-	-	16,272,735	-	-	-
9/15/1995	W/H TAX DIV ARC	(59)	-	(59)	-	-	16,272,676	-	-	-
9/15/1995	W/H TAX DIV ARC	(809)	-	(809)	-	-	16,271,867	-	-	-
9/15/1995	W/H TAX DIV MCD	(183)	-	(183)	-	-	16,271,684	-	-	-
9/22/1995	W/H TAX DIV AIG	(155)	-	(155)	-	-	16,271,529	-	-	-
9/29/1995	W/H TAX DIV PEP	(618)	-	(618)	-	-	16,270,912	-	-	-
10/2/1995	W/H TAX DIV MRK	(1,674)	-	(1,674)	-	-	16,269,238	-	-	-
10/2/1995	W/H TAX DIV EK	(533)	-	(533)	-	-	16,268,705	-	-	-
10/2/1995	W/H TAX DIV KO	(1,157)	-	(1,157)	-	-	16,267,548	-	-	-
10/2/1995	W/H TAX DIV SLB	(237)	-	(237)	-	-	16,267,311	-	-	-
10/3/1995	W/H TAX DIV WMT	(455)	-	(455)	-	-	16,266,856	-	-	-
10/6/1995	CHECK WIRE	800,000	800,000	-	-	-	17,066,856	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(45)	-	(45)	-	-	17,066,811	-	-	-
10/25/1995	W/H TAX DIV GE	(2,795)	-	(2,795)	-	-	17,064,017	-	-	-
10/30/1995	W/H TAX DIV DOW	(792)	-	(792)	-	-	17,063,225	-	-	-
11/1/1995	W/H TAX DIV BMY	(1,492)	-	(1,492)	-	-	17,061,733	-	-	-
11/1/1995	W/H TAX DIV NYN	(963)	-	(963)	-	-	17,060,770	-	-	-
11/1/1995	W/H TAX DIV AIT	(1,104)	-	(1,104)	-	-	17,059,666	-	-	-
11/1/1995	W/H TAX DIV BEL	(1,210)	-	(1,210)	-	-	17,058,456	-	-	-
11/1/1995	W/H TAX DIV T	(2,091)	-	(2,091)	-	-	17,056,365	-	-	-
11/3/1995	CHECK WIRE	7,300,000	7,300,000	-	-	-	24,356,365	-	-	-
11/10/1995	W/H TAX DIV AXP	(432)	-	(432)	-	-	24,355,933	-	-	-
11/17/1995	W/H TAX DIV DIS	(181)	-	(181)	-	-	24,355,752	-	-	-
11/17/1995	W/H TAX DIV CCI	(481)	-	(481)	-	-	24,355,271	-	-	-
11/20/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(63)	-	(63)	-	-	24,355,208	-	-	-
12/1/1995	W/H TAX DIV BA	(351)	-	(351)	-	-	24,354,858	-	-	-
12/1/1995	W/H TAX DIV INT	(132)	-	(132)	-	-	24,354,725	-	-	-
12/1/1995	W/H TAX DIV F	(1,543)	-	(1,543)	-	-	24,353,182	-	-	-
12/5/1995	W/H TAX DIV JNJ	(860)	-	(860)	-	-	24,352,322	-	-	-
12/6/1995	CHECK WIRE	3,200,000	3,200,000	-	-	-	27,552,322	-	-	-
12/8/1995	W/H TAX DIV MCIC	(70)	-	(70)	-	-	27,552,252	-	-	-
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	27,552,244	-	-	-
12/11/1995	W/H TAX DIV MOB	(1,483)	-	(1,483)	-	-	27,550,762	-	-	-
12/11/1995	W/H TAX DIV IBM	(576)	-	(576)	-	-	27,550,185	-	-	-
12/11/1995	W/H TAX DIV AN	(1,202)	-	(1,202)	-	-	27,548,983	-	-	-
12/11/1995	W/H TAX DIV GM	(902)	-	(902)	-	-	27,548,081	-	-	-
12/11/1995	W/H TAX DIV XON	(3,830)	-	(3,830)	-	-	27,544,252	-	-	-
12/12/1995	W/H TAX DIV MMM	(801)	-	(801)	-	-	27,543,451	-	-	-
12/14/1995	W/H TAX DIV BAC	(691)	-	(691)	-	-	27,542,760	-	-	-
12/14/1995	W/H TAX DIV DD	(1,198)	-	(1,198)	-	-	27,541,561	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Description	Transaction Amount Reported in <u>Customer Statement</u>	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/15/1995	W/H TAX DIV MCD	(267)	-	(267)	-	-	27,541,294	-	-	-
12/15/1995	W/H TAX DIV ARC	(35)	-	(35)	-	-	27,541,260	-	-	-
12/15/1995	W/H TAX DIV KO	(1,620)	-	(1,620)	-	-	27,539,640	-	-	-
12/22/1995	W/H TAX DIV AIG	(226)	-	(226)	-	-	27,539,414	-	-	-
1/2/1996	W/H TAX DIV MRK	(2,442)	-	(2,442)	-	-	27,536,973	-	-	-
1/2/1996	W/H TAX DIV EK	(781)	-	(781)	-	-	27,536,191	-	-	-
1/2/1996	W/H TAX DIV PEP	(914)	-	(914)	-	-	27,535,277	-	-	-
1/4/1996	CHECK WIRE	4,000,000	4,000,000	-	-	-	31,535,277	-	-	-
1/5/1996	W/H TAX DIV WMT	(664)	-	(664)	-	-	31,534,614	-	-	-
1/12/1996	W/H TAX DIV C	(1,440)	-	(1,440)	-	-	31,533,173	-	-	-
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	31,533,167	-	-	-
2/5/1996	CHECK WIRE	4,450,000	4,450,000	-	-	-	35,983,167	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(21)	-	(21)	-	-	35,983,146	-	-	-
2/20/1996	W/H TAX DIV CCI	(1,352)	-	(1,352)	-	-	35,981,794	-	-	-
3/1/1996	W/H TAX DIV F	(2,596)	-	(2,596)	-	-	35,979,198	-	-	-
3/1/1996	W/H TAX DIV INTC	(229)	-	(229)	-	-	35,978,969	-	-	-
3/1/1996	W/H TAX DIV BA	(608)	-	(608)	-	-	35,978,361	-	-	-
3/1/1996	W/H TAX DIV COL	(90)	-	(90)	-	-	35,978,271	-	-	-
3/11/1996	W/H TAX DIV IBM	(999)	-	(999)	-	-	35,977,272	-	-	-
3/11/1996	W/H TAX DIV XON	(6,422)	-	(6,422)	-	-	35,970,850	-	-	-
3/11/1996	W/H TAX DIV MOB	(2,571)	-	(2,571)	-	-	35,968,279	-	-	-
3/11/1996	W/H TAX DIV AN	(2,179)	-	(2,179)	-	-	35,966,100	-	-	-
3/11/1996	W/H TAX DIV GM	(2,036)	-	(2,036)	-	-	35,964,065	-	-	-
3/12/1996	W/H TAX DIV BAC	(1,407)	-	(1,407)	-	-	35,962,658	-	-	-
3/12/1996	W/H TAX DIV JNJ	(1,558)	-	(1,558)	-	-	35,961,099	-	-	-
3/14/1996	W/H TAX DIV DD	(1,987)	-	(1,987)	-	-	35,959,112	-	-	-
3/15/1996	W/H TAX DIV ARC	(1,433)	-	(1,433)	-	-	35,957,679	-	-	-
3/15/1996	W/H TAX DIV MCD	(69)	-	(69)	-	-	35,957,610	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	35,957,583	-	-	-
3/22/1996	W/H TAX DIV AIG	(179)	-	(179)	-	-	35,957,405	-	-	-
3/29/1996	W/H TAX DIV PEP	(700)	-	(700)	-	-	35,956,705	-	-	-
4/1/1996	W/H TAX DIV S	(130)	-	(130)	-	-	35,956,574	-	-	-
4/1/1996	W/H TAX DIV EK	(197)	-	(197)	-	-	35,956,378	-	-	-
4/1/1996	W/H TAX DIV MRK	(1,878)	-	(1,878)	-	-	35,954,500	-	-	-
4/1/1996	W/H TAX DIV KO	(2,321)	-	(2,321)	-	-	35,952,179	-	-	-
4/2/1996	W/H TAX DIV C	(1,697)	-	(1,697)	-	-	35,950,481	-	-	-
4/3/1996	CHECK WIRE	2,400,000	2,400,000	-	-	-	38,350,481	-	-	-
4/8/1996	W/H TAX DIV WMT	(900)	-	(900)	-	-	38,349,581	-	-	-
4/10/1996	W/H TAX DIV HWP	(764)	-	(764)	-	-	38,348,816	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(67)	-	(67)	-	-	38,348,750	-	-	-
4/25/1996	W/H TAX DIV GE	(1,130)	-	(1,130)	-	-	38,347,620	-	-	-
4/30/1996	W/H TAX DIV DOW	(1,454)	-	(1,454)	-	-	38,346,166	-	-	-
5/1/1996	W/H TAX DIV T	(3,938)	-	(3,938)	-	-	38,342,228	-	-	-
5/1/1996	W/H TAX DIV BEL	(2,317)	-	(2,317)	-	-	38,339,911	-	-	-
5/1/1996	W/H TAX DIV BMY	(2,877)	-	(2,877)	-	-	38,337,035	-	-	-
5/1/1996	W/H TAX DIV AIT	(2,157)	-	(2,157)	-	-	38,334,878	-	-	-
5/1/1996	W/H TAX DIV NYN	(1,829)	-	(1,829)	-	-	38,333,048	-	-	-
5/2/1996	W/H TAX DIV PNU	(1,016)	-	(1,016)	-	-	38,332,033	-	-	-
5/3/1996	CHECK WIRE	700,000	700,000	-	-	-	39,032,033	-	-	-
5/10/1996	W/H TAX DIV AXP	(828)	-	(828)	-	-	39,031,205	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(40)	-	(40)	-	-	39,031,164	-	-	-
5/17/1996	W/H TAX DIV CCI	(1,734)	-	(1,734)	-	-	39,029,430	-	-	-
5/17/1996	W/H TAX DIV DIS	(428)	-	(428)	-	-	39,029,002	-	-	-
5/21/1996	W/H TAX DIV AIG	(321)	-	(321)	-	-	39,028,681	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	321	-	321	-	-	39,029,002	-	-	-
6/3/1996	W/H TAX DIV COL	(105)	-	(105)	-	-	39,028,898	-	-	-
6/3/1996	W/H TAX DIV INTC	(268)	-	(268)	-	-	39,028,629	-	-	-
6/3/1996	W/H TAX DIV F	(3,040)	-	(3,040)	-	-	39,025,589	-	-	-
6/5/1996	CHECK WIRE	7,300,000	7,300,000	-	-	-	46,325,589	-	-	-
6/7/1996	W/H TAX DIV BA	(437)	-	(437)	-	-	46,325,153	-	-	-
6/10/1996	W/H TAX DIV MOB	(3,148)	-	(3,148)	-	-	46,322,004	-	-	-
6/10/1996	W/H TAX DIV IBM	(1,642)	-	(1,642)	-	-	46,320,362	-	-	-
6/10/1996	W/H TAX DIV AN	(2,588)	-	(2,588)	-	-	46,317,774	-	-	-
6/11/1996	W/H TAX DIV JNJ	(1,186)	-	(1,186)	-	-	46,316,588	-	-	-
6/12/1996	W/H TAX DIV BAC	(907)	-	(907)	-	-	46,315,681	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference Period</u>	<u>Two Year</u>	<u>Six Year</u>
Date	Description	Reported in <u>Customer Statement</u>	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Initial Transfers	Initial Transfers
6/12/1996	W/H TAX DIV MMM	(1,438)	-	(1,438)	-	-	46,314,243	-	-	-
6/14/1996	W/H TAX DIV MCD	(398)	-	(398)	-	-	46,313,845	-	-	-
6/21/1996	W/H TAX DIV AIG	(295)	-	(295)	-	-	46,313,550	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(51)	-	(51)	-	-	46,313,499	-	-	-
6/28/1996	W/H TAX DIV PEP	(1,408)	-	(1,408)	-	-	46,312,092	-	-	-
7/1/1996	W/H TAX DIV WMT	(932)	-	(932)	-	-	46,311,160	-	-	-
7/1/1996	W/H TAX DIV KO	(2,499)	-	(2,499)	-	-	46,308,661	-	-	-
7/1/1996	W/H TAX DIV MRK	(3,260)	-	(3,260)	-	-	46,305,401	-	-	-
7/3/1996	CHECK WIRE	6,500,000	6,500,000	-	-	-	52,805,401	-	-	-
7/5/1996	W/H TAX DIV SLB	(689)	-	(689)	-	-	52,804,712	-	-	-
7/8/1996	CHECK WIRE	1,500,000	1,500,000	-	-	-	54,304,712	-	-	-
7/10/1996	W/H TAX DIV HWP	(979)	-	(979)	-	-	54,303,733	-	-	-
7/15/1996	W/H TAX DIV C	(1,999)	-	(1,999)	-	-	54,301,734	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(40)	-	(40)	-	-	54,301,694	-	-	-
7/25/1996	W/H TAX DIV GE	(6,989)	-	(6,989)	-	-	54,294,704	-	-	-
7/30/1996	W/H TAX DIV DOW	(1,377)	-	(1,377)	-	-	54,293,327	-	-	-
8/1/1996	W/H TAX DIV BEL	(2,798)	-	(2,798)	-	-	54,290,529	-	-	-
8/1/1996	W/H TAX DIV T	(4,843)	-	(4,843)	-	-	54,285,686	-	-	-
8/1/1996	W/H TAX DIV EK	(1,061)	-	(1,061)	-	-	54,284,625	-	-	-
8/1/1996	W/H TAX DIV PNU	(1,244)	-	(1,244)	-	-	54,283,381	-	-	-
8/1/1996	W/H TAX DIV NYN	(2,293)	-	(2,293)	-	-	54,281,088	-	-	-
8/1/1996	W/H TAX DIV AIT	(2,570)	-	(2,570)	-	-	54,278,519	-	-	-
8/1/1996	W/H TAX DIV BMY	(3,429)	-	(3,429)	-	-	54,275,090	-	-	-
8/7/1996	CHECK WIRE	4,500,000	4,500,000	-	-	-	58,775,090	-	-	-
8/9/1996	W/H TAX DIV AXP	(983)	-	(983)	-	-	58,774,107	-	-	-
8/16/1996	W/H TAX DIV DIS	(666)	-	(666)	-	-	58,773,442	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(51)	-	(51)	-	-	58,773,390	-	-	-
8/19/1996	W/H TAX DIV CCI	(2,504)	-	(2,504)	-	-	58,770,886	-	-	-
9/3/1996	W/H TAX DIV INTC	(486)	-	(486)	-	-	58,770,400	-	-	-
9/3/1996	W/H TAX DIV COL	(157)	-	(157)	-	-	58,770,244	-	-	-
9/3/1996	W/H TAX DIV F	(5,206)	-	(5,206)	-	-	58,765,038	-	-	-
9/6/1996	W/H TAX DIV BA	(1,123)	-	(1,123)	-	-	58,763,915	-	-	-
9/9/1996	CHECK WIRE	11,200,000	11,200,000	-	-	-	69,963,915	-	-	-
9/10/1996	W/H TAX DIV MOB	(4,617)	-	(4,617)	-	-	69,959,298	-	-	-
9/10/1996	W/H TAX DIV XON	(11,401)	-	(11,401)	-	-	69,947,897	-	-	-
9/10/1996	W/H TAX DIV AN	(3,767)	-	(3,767)	-	-	69,944,131	-	-	-
9/10/1996	W/H TAX DIV GM	(3,603)	-	(3,603)	-	-	69,940,527	-	-	-
9/10/1996	W/H TAX DIV IBM	(2,303)	-	(2,303)	-	-	69,938,224	-	-	-
9/10/1996	W/H TAX DIV JNJ	(3,005)	-	(3,005)	-	-	69,935,220	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(33)	-	(33)	-	-	69,935,187	-	-	-
9/12/1996	W/H TAX DIV DD	(3,807)	-	(3,807)	-	-	69,931,380	-	-	-
9/12/1996	W/H TAX DIV BAC	(2,329)	-	(2,329)	-	-	69,929,051	-	-	-
9/13/1996	W/H TAX DIV ARC	(520)	-	(520)	-	-	69,928,531	-	-	-
9/13/1996	W/H TAX DIV MCD	(646)	-	(646)	-	-	69,927,885	-	-	-
9/20/1996	W/H TAX DIV AIG	(573)	-	(573)	-	-	69,927,312	-	-	-
9/27/1996	W/H TAX DIV PEP	(2,265)	-	(2,265)	-	-	69,925,047	-	-	-
10/1/1996	W/H TAX DIV KO	(4,616)	-	(4,616)	-	-	69,920,431	-	-	-
10/1/1996	W/H TAX DIV EK	(1,723)	-	(1,723)	-	-	69,918,708	-	-	-
10/1/1996	W/H TAX DIV MRK	(6,199)	-	(6,199)	-	-	69,912,509	-	-	-
10/7/1996	W/H TAX DIV WMT	(1,506)	-	(1,506)	-	-	69,911,003	-	-	-
10/8/1996	CHECK WIRE	6,500,000	6,500,000	-	-	-	76,411,003	-	-	-
10/15/1996	W/H TAX DIV C	(523)	-	(523)	-	-	76,410,480	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(7)	-	(7)	-	-	76,410,473	-	-	-
11/1/1996	W/H TAX DIV T	(6,617)	-	(6,617)	-	-	76,403,856	-	-	-
11/7/1996	CHECK WIRE	9,000,000	9,000,000	-	-	-	85,403,856	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	-	-	85,403,840	-	-	-
11/19/1996	W/H TAX DIV CCI	(1,752)	-	(1,752)	-	-	85,402,088	-	-	-
12/2/1996	W/H TAX DIV INTC	(369)	-	(369)	-	-	85,401,720	-	-	-
12/2/1996	W/H TAX DIV F	(3,787)	-	(3,787)	-	-	85,397,933	-	-	-
12/5/1996	CHECK WIRE	9,500,000	9,500,000	-	-	-	94,897,933	-	-	-
12/6/1996	W/H TAX DIV BA	(1,615)	-	(1,615)	-	-	94,896,318	-	-	-
12/10/1996	W/H TAX DIV JNJ	(4,187)	-	(4,187)	-	-	94,892,131	-	-	-
12/10/1996	W/H TAX DIV IBM	(1,506)	-	(1,506)	-	-	94,890,625	-	-	-
12/10/1996	W/H TAX DIV AN	(2,664)	-	(2,664)	-	-	94,887,962	-	-	-
12/10/1996	W/H TAX DIV XON	(16,270)	-	(16,270)	-	-	94,871,692	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in <u>Customer Statement</u>	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/10/1996	W/H TAX DIV GM	(4,942)	-	(4,942)	-	-	94,866,750	-	-	-
12/10/1996	W/H TAX DIV MOB	(3,278)	-	(3,278)	-	-	94,863,471	-	-	-
12/12/1996	W/H TAX DIV BAC	(3,225)	-	(3,225)	-	-	94,860,247	-	-	-
12/12/1996	W/H TAX DIV MTC	(1,451)	-	(1,451)	-	-	94,858,795	-	-	-
12/12/1996	W/H TAX DIV MMM	(3,431)	-	(3,431)	-	-	94,855,364	-	-	-
12/13/1996	W/H TAX DIV MCD	(865)	-	(865)	-	-	94,854,499	-	-	-
12/16/1996	W/H TAX DIV DD	(5,400)	-	(5,400)	-	-	94,849,099	-	-	-
12/16/1996	W/H TAX DIV KO	(5,098)	-	(5,098)	-	-	94,844,002	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(22)	-	(22)	-	-	94,843,980	-	-	-
12/20/1996	W/H TAX DIV AIG	(783)	-	(783)	-	-	94,843,197	-	-	-
1/2/1997	W/H TAX DIV MRK	(8,156)	-	(8,156)	-	-	94,835,041	-	-	-
1/2/1997	W/H TAX DIV PEP	(2,960)	-	(2,960)	-	-	94,832,081	-	-	-
1/2/1997	W/H TAX DIV EK	(2,307)	-	(2,307)	-	-	94,829,774	-	-	-
1/9/1997	WIRE	11,000,000	11,000,000	-	-	-	105,829,774	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	105,829,772	-	-	-
1/15/1997	W/H TAX DIV C	(4,619)	-	(4,619)	-	-	105,825,153	-	-	-
1/17/1997	W/H TAX DIV WMT	(1,989)	-	(1,989)	-	-	105,823,164	-	-	-
2/6/1997	CHECK WIRE	13,000,000	13,000,000	-	-	-	118,823,164	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(40)	-	(40)	-	-	118,823,124	-	-	-
2/20/1997	W/H TAX DIV CCI	(4,830)	-	(4,830)	-	-	118,818,294	-	-	-
3/3/1997	W/H TAX DIV F	(8,762)	-	(8,762)	-	-	118,809,532	-	-	-
3/3/1997	W/H TAX DIV COL	(252)	-	(252)	-	-	118,809,280	-	-	-
3/3/1997	W/H TAX DIV INTC	(775)	-	(775)	-	-	118,808,506	-	-	-
3/7/1997	W/H TAX DIV BA	(1,898)	-	(1,898)	-	-	118,806,608	-	-	-
3/10/1997	CHECK WIRE	3,200,000	3,200,000	-	-	-	122,006,608	-	-	-
3/10/1997	W/H TAX DIV GM	(7,022)	-	(7,022)	-	-	121,999,585	-	-	-
3/10/1997	W/H TAX DIV MOB	(8,212)	-	(8,212)	-	-	121,991,373	-	-	-
3/10/1997	W/H TAX DIV XON	(18,745)	-	(18,745)	-	-	121,972,628	-	-	-
3/10/1997	W/H TAX DIV AN	(6,779)	-	(6,779)	-	-	121,965,849	-	-	-
3/10/1997	W/H TAX DIV IBM	(3,391)	-	(3,391)	-	-	121,962,458	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	121,962,453	-	-	-
3/11/1997	W/H TAX DIV JNJ	(5,301)	-	(5,301)	-	-	121,957,152	-	-	-
3/12/1997	W/H TAX DIV MMM	(4,542)	-	(4,542)	-	-	121,952,610	-	-	-
3/12/1997	W/H TAX DIV BAC	(4,575)	-	(4,575)	-	-	121,948,035	-	-	-
3/14/1997	W/H TAX DIV DD	(6,073)	-	(6,073)	-	-	121,941,962	-	-	-
3/17/1997	TRANS TO 1FN08630 (1FN086)	(3,200,000)	-	-	-	(3,200,000)	118,741,962	-	-	-
3/31/1997	W/H TAX DIV PEP	(1,204)	-	(1,204)	-	-	118,740,758	-	-	-
4/1/1997	W/H TAX DIV KO	(2,330)	-	(2,330)	-	-	118,738,428	-	-	-
4/4/1997	W/H TAX DIV SLB	(2,008)	-	(2,008)	-	-	118,736,419	-	-	-
4/8/1997	CHECK WIRE	15,000,000	15,000,000	-	-	-	133,736,419	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,042)	-	(1,042)	-	-	133,735,377	-	-	-
4/15/1997	W/H TAX DIV C	(1,991)	-	(1,991)	-	-	133,733,386	-	-	-
4/16/1997	W/H TAX DIV HWP	(1,604)	-	(1,604)	-	-	133,731,782	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(42)	-	(42)	-	-	133,731,740	-	-	-
5/1/1997	W/H TAX DIV BMY	(5,142)	-	(5,142)	-	-	133,726,598	-	-	-
5/1/1997	W/H TAX DIV T	(7,005)	-	(7,005)	-	-	133,719,593	-	-	-
5/1/1997	W/H TAX DIV BEL	(4,204)	-	(4,204)	-	-	133,715,389	-	-	-
5/1/1997	W/H TAX DIV AIT	(4,154)	-	(4,154)	-	-	133,711,235	-	-	-
5/9/1997	CHECK WIRE	20,000,000	20,000,000	-	-	-	153,711,235	-	-	-
5/9/1997	W/H TAX DIV AXP	(1,429)	-	(1,429)	-	-	153,709,806	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	153,709,795	-	-	-
5/16/1997	W/H TAX DIV DIS	(1,196)	-	(1,196)	-	-	153,708,599	-	-	-
5/19/1997	W/H TAX DIV CCI	(2,900)	-	(2,900)	-	-	153,705,699	-	-	-
6/2/1997	W/H TAX DIV F	(6,058)	-	(6,058)	-	-	153,699,641	-	-	-
6/2/1997	W/H TAX DIV INTC	(506)	-	(506)	-	-	153,699,134	-	-	-
6/2/1997	W/H TAX DIV COL	(166)	-	(166)	-	-	153,698,969	-	-	-
6/9/1997	CHECK WIRE	27,000,000	27,000,000	-	-	-	180,698,969	-	-	-
6/10/1997	W/H TAX DIV AN	(4,082)	-	(4,082)	-	-	180,694,887	-	-	-
6/10/1997	W/H TAX DIV IBM	(2,701)	-	(2,701)	-	-	180,692,186	-	-	-
6/10/1997	W/H TAX DIV MOB	(4,880)	-	(4,880)	-	-	180,687,306	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	180,687,273	-	-	-
7/8/1997	CHECK WIRE	27,000,000	27,000,000	-	-	-	207,687,273	-	-	-
7/9/1997	W/H TAX DIV HWP	(3,959)	-	(3,959)	-	-	207,683,313	-	-	-
7/14/1997	W/H TAX DIV WMT	(4,381)	-	(4,381)	-	-	207,678,933	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(43)	-	(43)	-	-	207,678,889	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/25/1997	W/H TAX DIV GE	(23,944)	-	(23,944)	-	-	207,654,946	-	-	-
8/1/1997	W/H TAX DIV BEL	(9,122)	-	(9,122)	-	-	207,645,824	-	-	-
8/1/1997	W/H TAX DIV T	(14,956)	-	(14,956)	-	-	207,630,869	-	-	-
8/1/1997	W/H TAX DIV AIT	(8,603)	-	(8,603)	-	-	207,622,265	-	-	-
8/1/1997	W/H TAX DIV BMY	(10,609)	-	(10,609)	-	-	207,611,657	-	-	-
8/8/1997	W/H TAX DIV AXP	(2,937)	-	(2,937)	-	-	207,608,720	-	-	-
8/11/1997	CHECK WIRE	12,000,000	12,000,000	-	-	-	219,608,720	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(65)	-	(65)	-	-	219,608,655	-	-	-
8/22/1997	W/H TAX DIV DIS	(2,498)	-	(2,498)	-	-	219,606,157	-	-	-
9/8/1997	CHECK WIRE	7,000,000	7,000,000	-	-	-	226,606,157	-	-	-
9/12/1997	W/H TAX DIV MCD	(1,782)	-	(1,782)	-	-	226,604,375	-	-	-
9/12/1997	W/H TAX DIV MMM	(4,539)	-	(4,539)	-	-	226,599,836	-	-	-
9/19/1997	W/H TAX DIV AIG	(1,620)	-	(1,620)	-	-	226,598,216	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	226,598,216	-	-	-
9/26/1997	W/H TAX DIV NB	(7,406)	-	(7,406)	-	-	226,590,810	-	-	-
10/1/1997	W/H TAX DIV KO	(10,364)	-	(10,364)	-	-	226,580,446	-	-	-
10/1/1997	W/H TAX DIV MRK	(16,656)	-	(16,656)	-	-	226,563,790	-	-	-
10/1/1997	W/H TAX DIV S	(2,709)	-	(2,709)	-	-	226,561,082	-	-	-
10/7/1997	W/H TAX DIV PEP	(5,851)	-	(5,851)	-	-	226,555,231	-	-	-
10/8/1997	CHECK WIRE	7,000,000	7,000,000	-	-	-	233,555,231	-	-	-
10/10/1997	W/H TAX DIV SLB	(2,839)	-	(2,839)	-	-	233,552,392	-	-	-
10/14/1997	W/H TAX DIV WMT	(4,656)	-	(4,656)	-	-	233,547,736	-	-	-
10/15/1997	W/H TAX DIV HWP	(4,240)	-	(4,240)	-	-	233,543,496	-	-	-
10/15/1997	W/H TAX DIV C	(8,412)	-	(8,412)	-	-	233,535,084	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(48)	-	(48)	-	-	233,535,036	-	-	-
10/27/1997	W/H TAX DIV GE	(26,193)	-	(26,193)	-	-	233,508,843	-	-	-
11/3/1997	W/H TAX DIV BMY	(11,876)	-	(11,876)	-	-	233,496,967	-	-	-
11/3/1997	W/H TAX DIV T	(16,686)	-	(16,686)	-	-	233,480,281	-	-	-
11/3/1997	W/H TAX DIV AIT	(9,794)	-	(9,794)	-	-	233,470,487	-	-	-
11/3/1997	W/H TAX DIV BEL	(18,725)	-	(18,725)	-	-	233,451,762	-	-	-
11/10/1997	W/H TAX DIV AXP	(3,321)	-	(3,321)	-	-	233,448,441	-	-	-
11/13/1997	CHECK WIRE	27,500,000	27,500,000	-	-	-	260,948,441	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	260,948,425	-	-	-
11/21/1997	W/H TAX DIV DIS	(2,763)	-	(2,763)	-	-	260,945,662	-	-	-
12/12/1997	W/H TAX DIV MCD	(1,576)	-	(1,576)	-	-	260,944,086	-	-	-
12/15/1997	W/H TAX DIV KO	(9,628)	-	(9,628)	-	-	260,934,458	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	260,934,448	-	-	-
12/19/1997	W/H TAX DIV AIG	(1,433)	-	(1,433)	-	-	260,933,015	-	-	-
12/24/1997	W/H TAX DIV NB	(7,549)	-	(7,549)	-	-	260,925,466	-	-	-
1/2/1998	W/H TAX DIV MRK	(15,129)	-	(15,129)	-	-	260,910,336	-	-	-
1/2/1998	W/H TAX DIV PEP	(5,349)	-	(5,349)	-	-	260,904,988	-	-	-
1/9/1998	CHECK WIRE	19,000,000	19,000,000	-	-	-	279,904,988	-	-	-
1/15/1998	W/H TAX DIV C	(7,335)	-	(7,335)	-	-	279,897,652	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	279,897,648	-	-	-
2/9/1998	CHECK WIRE	25,000,000	25,000,000	-	-	-	304,897,648	-	-	-
2/19/1998	W/H TAX DIV CCI	(6,765)	-	(6,765)	-	-	304,890,883	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	304,890,856	-	-	-
2/25/1998	W/H TAX DIV MER	(1,765)	-	(1,765)	-	-	304,889,091	-	-	-
3/2/1998	W/H TAX DIV INTC	(1,302)	-	(1,302)	-	-	304,887,789	-	-	-
3/2/1998	W/H TAX DIV F	(13,280)	-	(13,280)	-	-	304,874,509	-	-	-
3/6/1998	CHECK WIRE	21,000,000	21,000,000	-	-	-	325,874,509	-	-	-
3/6/1998	W/H TAX DIV BA	(5,374)	-	(5,374)	-	-	325,869,135	-	-	-
3/10/1998	W/H TAX DIV IBM	(5,000)	-	(5,000)	-	-	325,864,135	-	-	-
3/10/1998	W/H TAX DIV AN	(14,396)	-	(14,396)	-	-	325,849,739	-	-	-
3/10/1998	W/H TAX DIV GM	(13,863)	-	(13,863)	-	-	325,835,877	-	-	-
3/10/1998	W/H TAX DIV MOB	(11,735)	-	(11,735)	-	-	325,824,141	-	-	-
3/10/1998	W/H TAX DIV XON	(26,531)	-	(26,531)	-	-	325,797,610	-	-	-
3/10/1998	W/H TAX DIV JNJ	(11,261)	-	(11,261)	-	-	325,786,350	-	-	-
3/11/1998	W/H TAX DIV BAC	(9,312)	-	(9,312)	-	-	325,777,038	-	-	-
3/12/1998	W/H TAX DIV MMM	(8,211)	-	(8,211)	-	-	325,768,827	-	-	-
3/13/1998	W/H TAX DIV ARC	(6,287)	-	(6,287)	-	-	325,762,540	-	-	-
3/16/1998	W/H TAX DIV DD	(13,436)	-	(13,436)	-	-	325,749,104	-	-	-
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(50)	-	(50)	-	-	325,749,054	-	-	-
4/3/1998	W/H TAX DIV SLB	(3,599)	-	(3,599)	-	-	325,745,455	-	-	-
4/6/1998	W/H TAX DIV WMT	(3,563)	-	(3,563)	-	-	325,741,891	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in <u>Customer Statement</u>	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/8/1998	CHECK WIRE	45,000,000	45,000,000	-	-	-	370,741,891	-	-	-
4/15/1998	W/H TAX DIV HWP	(5,796)	-	(5,796)	-	-	370,736,095	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	370,736,071	-	-	-
5/1/1998	W/H TAX DIV BEL	(24,122)	-	(24,122)	-	-	370,711,948	-	-	-
5/1/1998	W/H TAX DIV T	(21,785)	-	(21,785)	-	-	370,690,163	-	-	-
5/1/1998	W/H TAX DIV BMY	(15,709)	-	(15,709)	-	-	370,674,455	-	-	-
5/1/1998	W/H TAX DIV AIT	(13,763)	-	(13,763)	-	-	370,660,692	-	-	-
5/8/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	400,660,692	-	-	-
5/8/1998	W/H TAX DIV AXP	(4,280)	-	(4,280)	-	-	400,656,412	-	-	-
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(26)	-	(26)	-	-	400,656,386	-	-	-
5/22/1998	W/H TAX DIV DIS	(4,229)	-	(4,229)	-	-	400,652,157	-	-	-
6/5/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	418,652,157	-	-	-
6/5/1998	W/H TAX DIV BA	(6,618)	-	(6,618)	-	-	418,645,539	-	-	-
6/9/1998	W/H TAX DIV JNJ	(15,754)	-	(15,754)	-	-	418,629,785	-	-	-
6/10/1998	W/H TAX DIV GM	(11,881)	-	(11,881)	-	-	418,617,904	-	-	-
6/10/1998	W/H TAX DIV XON	(32,975)	-	(32,975)	-	-	418,584,928	-	-	-
6/10/1998	W/H TAX DIV MOB	(6,476)	-	(6,476)	-	-	418,578,452	-	-	-
6/10/1998	W/H TAX DIV IBM	(3,214)	-	(3,214)	-	-	418,575,239	-	-	-
6/10/1998	W/H TAX DIV AN	(23,914)	-	(23,914)	-	-	418,551,325	-	-	-
6/11/1998	W/H TAX DIV BAC	(11,428)	-	(11,428)	-	-	418,539,897	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	418,539,895	-	-	-
6/12/1998	W/H TAX DIV MCD	(2,913)	-	(2,913)	-	-	418,536,982	-	-	-
6/12/1998	W/H TAX DIV DD	(19,303)	-	(19,303)	-	-	418,517,680	-	-	-
6/12/1998	W/H TAX DIV MMM	(10,111)	-	(10,111)	-	-	418,507,569	-	-	-
6/19/1998	W/H TAX DIV AIG	(2,565)	-	(2,565)	-	-	418,505,004	-	-	-
6/26/1998	W/H TAX DIV NB	(16,992)	-	(16,992)	-	-	418,488,012	-	-	-
6/30/1998	W/H TAX DIV NT	(1,509)	-	(1,509)	-	-	418,486,503	-	-	-
6/30/1998	W/H TAX DIV PEP	(9,233)	-	(9,233)	-	-	418,477,269	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	23,914	-	23,914	-	-	418,501,184	-	-	-
7/1/1998	W/H TAX DIV KO	(17,633)	-	(17,633)	-	-	418,483,550	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(11,957)	-	(11,957)	-	-	418,471,593	-	-	-
7/1/1998	W/H TAX DIV MRK	(25,317)	-	(25,317)	-	-	418,446,277	-	-	-
7/9/1998	CHECK WIRE	3,000,000	3,000,000	-	-	-	421,446,277	-	-	-
7/9/1998	CHECK WIRE	52,000,000	52,000,000	-	-	-	473,446,277	-	-	-
7/10/1998	W/H TAX DIV SLB	(4,439)	-	(4,439)	-	-	473,441,838	-	-	-
7/13/1998	W/H TAX DIV WMT	(8,216)	-	(8,216)	-	-	473,433,621	-	-	-
7/15/1998	W/H TAX DIV C	(12,307)	-	(12,307)	-	-	473,421,315	-	-	-
7/15/1998	W/H TAX DIV HWP	(7,996)	-	(7,996)	-	-	473,413,318	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(40)	-	(40)	-	-	473,413,278	-	-	-
7/27/1998	W/H TAX DIV GE	(46,316)	-	(46,316)	-	-	473,366,962	-	-	-
8/3/1998	W/H TAX DIV BMY	(18,465)	-	(18,465)	-	-	473,348,497	-	-	-
8/3/1998	W/H TAX DIV BEL	(28,356)	-	(28,356)	-	-	473,320,141	-	-	-
8/3/1998	W/H TAX DIV T	(25,174)	-	(25,174)	-	-	473,294,967	-	-	-
8/3/1998	W/H TAX DIV AIT	(15,543)	-	(15,543)	-	-	473,279,424	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	473,279,420	-	-	-
8/7/1998	CHECK WIRE	47,000,000	47,000,000	-	-	-	520,279,420	-	-	-
8/10/1998	W/H TAX DIV AXP	(5,143)	-	(5,143)	-	-	520,274,277	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	520,274,277	-	-	-
9/9/1998	CHECK WIRE	15,000,000	15,000,000	-	-	-	535,274,277	-	-	-
9/11/1998	W/H TAX DIV MCD	(2,700)	-	(2,700)	-	-	535,271,577	-	-	-
9/30/1998	W/H TAX DIV PEP	(3,079)	-	(3,079)	-	-	535,268,498	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	535,268,486	-	-	-
10/21/1998	CHECK WIRE	8,000,000	8,000,000	-	-	-	543,268,486	-	-	-
11/13/1998	CHECK WIRE	10,000,000	10,000,000	-	-	-	553,268,486	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	553,268,482	-	-	-
12/11/1998	W/H TAX DIV MCD	(1,935)	-	(1,935)	-	-	553,266,547	-	-	-
12/15/1998	W/H TAX DIV KO	(11,436)	-	(11,436)	-	-	553,255,111	-	-	-
12/18/1998	W/H TAX DIV AIG	(1,806)	-	(1,806)	-	-	553,253,305	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	553,253,283	-	-	-
12/23/1998	W/H TAX DIV BAC	(24,187)	-	(24,187)	-	-	553,229,097	-	-	-
1/4/1999	W/H TAX DIV MRK	(20,251)	-	(20,251)	-	-	553,208,845	-	-	-
1/4/1999	W/H TAX DIV PEP	(5,936)	-	(5,936)	-	-	553,202,909	-	-	-
1/4/1999	W/H TAX DIV ONE	(13,616)	-	(13,616)	-	-	553,189,293	-	-	-
1/11/1999	W/H TAX DIV WMT	(5,276)	-	(5,276)	-	-	553,184,017	-	-	-
1/14/1999	CHECK WIRE	7,000,000	7,000,000	-	-	-	560,184,017	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preference Period</u>	<u>Two Year</u>
Date	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Initial Transfers	Initial Transfers	Initial Transfers
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	560,184,014	-	-	-
2/1/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	568,184,014	-	-	-
2/9/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	583,184,014	-	-	-
2/16/1999	W/H TAX DIV TXN	(1,959)	-	(1,959)	-	-	583,182,055	-	-	-
2/16/1999	W/H TAX DIV PG	(16,320)	-	(16,320)	-	-	583,165,735	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	583,165,724	-	-	-
2/26/1999	W/H TAX DIV C	(23,101)	-	(23,101)	-	-	583,142,623	-	-	-
3/1/1999	W/H TAX DIV F	(31,527)	-	(31,527)	-	-	583,111,096	-	-	-
3/1/1999	W/H TAX DIV WFC	(16,830)	-	(16,830)	-	-	583,094,266	-	-	-
3/1/1999	W/H TAX DIV INTC	(3,775)	-	(3,775)	-	-	583,090,491	-	-	-
3/3/1999	W/H TAX DIV BA	(7,608)	-	(7,608)	-	-	583,082,882	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	583,082,854	-	-	-
3/9/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	598,082,854	-	-	-
3/9/1999	W/H TAX DIV JNJ	(18,681)	-	(18,681)	-	-	598,064,173	-	-	-
3/10/1999	W/H TAX DIV XON	(36,170)	-	(36,170)	-	-	598,028,003	-	-	-
3/10/1999	W/H TAX DIV IBM	(12,086)	-	(12,086)	-	-	598,015,917	-	-	-
3/10/1999	W/H TAX DIV GM	(18,681)	-	(18,681)	-	-	597,997,235	-	-	-
3/15/1999	W/H TAX DIV DD	(22,119)	-	(22,119)	-	-	597,975,116	-	-	-
3/31/1999	W/H TAX DIV PEP	(10,710)	-	(10,710)	-	-	597,964,406	-	-	-
3/31/1999	W/H TAX DIV MCD	(3,590)	-	(3,590)	-	-	597,960,816	-	-	-
4/1/1999	W/H TAX DIV ONE	(27,972)	-	(27,972)	-	-	597,932,845	-	-	-
4/1/1999	W/H TAX DIV KO	(22,155)	-	(22,155)	-	-	597,910,690	-	-	-
4/8/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	612,910,690	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	612,910,667	-	-	-
4/19/1999	W/H TAX DIV WMT	(12,795)	-	(12,795)	-	-	612,897,872	-	-	-
4/26/1999	W/H TAX DIV GE	(11,152)	-	(11,152)	-	-	612,886,719	-	-	-
5/5/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	627,886,719	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	627,886,717	-	-	-
5/11/1999	CHECK WIRE	7,000,000	7,000,000	-	-	-	634,886,717	-	-	-
5/14/1999	W/H TAX DIV PG	(3,508)	-	(3,508)	-	-	634,883,209	-	-	-
5/14/1999	TRANS TO 1FN08630 A/O 5/11/99 (1FN086)	(7,000,000)	-	-	-	(7,000,000)	627,883,209	-	-	-
5/24/1999	W/H TAX DIV TXN	(299)	-	(299)	-	-	627,882,910	-	-	-
5/28/1999	W/H TAX DIV C	(4,432)	-	(4,432)	-	-	627,878,478	-	-	-
6/1/1999	W/H TAX DIV LU	(938)	-	(938)	-	-	627,877,540	-	-	-
6/1/1999	W/H TAX DIV WFC	(9,132)	-	(9,132)	-	-	627,868,408	-	-	-
6/1/1999	W/H TAX DIV INTC	(2,845)	-	(2,845)	-	-	627,865,563	-	-	-
6/1/1999	W/H TAX DIV F	(5,123)	-	(5,123)	-	-	627,860,439	-	-	-
6/2/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	642,860,439	-	-	-
6/4/1999	W/H TAX DIV BA	(7,653)	-	(7,653)	-	-	642,852,786	-	-	-
6/8/1999	W/H TAX DIV JNJ	(20,970)	-	(20,970)	-	-	642,831,816	-	-	-
6/10/1999	W/H TAX DIV IBM	(6,182)	-	(6,182)	-	-	642,825,634	-	-	-
6/10/1999	W/H TAX DIV GM	(18,417)	-	(18,417)	-	-	642,807,217	-	-	-
6/10/1999	W/H TAX DIV MOB	(25,395)	-	(25,395)	-	-	642,781,822	-	-	-
6/10/1999	W/H TAX DIV XON	(56,285)	-	(56,285)	-	-	642,725,537	-	-	-
6/14/1999	W/H TAX DIV DD	(23,102)	-	(23,102)	-	-	642,702,435	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	(35)	-	-	642,702,401	-	-	-
7/2/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	657,702,401	-	-	-
7/12/1999	W/H TAX DIV WMT	(6,825)	-	(6,825)	-	-	657,695,576	-	-	-
7/14/1999	W/H TAX DIV HWP	(4,992)	-	(4,992)	-	-	657,690,584	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(36)	-	(36)	-	-	657,690,548	-	-	-
7/26/1999	W/H TAX DIV GE	(36,173)	-	(36,173)	-	-	657,654,375	-	-	-
7/29/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	672,654,375	-	-	-
8/2/1999	W/H TAX DIV BEL	(18,769)	-	(18,769)	-	-	672,635,607	-	-	-
8/2/1999	W/H TAX DIV AIT	(10,525)	-	(10,525)	-	-	672,625,081	-	-	-
8/2/1999	W/H TAX DIV BMY	(12,997)	-	(12,997)	-	-	672,612,085	-	-	-
8/2/1999	W/H TAX DIV T	(21,450)	-	(21,450)	-	-	672,590,635	-	-	-
8/5/1999	W/H TAX DIV AIG	(14)	-	(14)	-	-	672,590,621	-	-	-
8/10/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	687,590,621	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,071)	-	(3,071)	-	-	687,587,550	-	-	-
8/16/1999	W/H TAX DIV TXN	(420)	-	(420)	-	-	687,587,130	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(111)	-	(111)	-	-	687,587,019	-	-	-
8/27/1999	W/H TAX DIV C	(5,995)	-	(5,995)	-	-	687,581,024	-	-	-
9/1/1999	W/H TAX DIV WFC	(4,282)	-	(4,282)	-	-	687,576,742	-	-	-
9/1/1999	W/H TAX DIV F	(7,197)	-	(7,197)	-	-	687,569,544	-	-	-
9/1/1999	W/H TAX DIV LU	(791)	-	(791)	-	-	687,568,754	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference Period</u>	<u>Two Year</u>	<u>Six Year</u>
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Initial Transfers	Initial Transfers
9/1/1999	W/H TAX DIV INTC	(1,334)	-	(1,334)	-	-	687,567,420	-	-	-
9/3/1999	W/H TAX DIV BA	(1,729)	-	(1,729)	-	-	687,565,690	-	-	-
9/7/1999	W/H TAX DIV JNJ	(9,995)	-	(9,995)	-	-	687,555,696	-	-	-
9/8/1999	CHECK WIRE	20,000,000	20,000,000	-	-	-	707,555,696	-	-	-
9/10/1999	W/H TAX DIV MOB	(5,633)	-	(5,633)	-	-	707,550,063	-	-	-
9/10/1999	W/H TAX DIV XON	(12,830)	-	(12,830)	-	-	707,537,233	-	-	-
9/10/1999	W/H TAX DIV GM	(4,118)	-	(4,118)	-	-	707,533,115	-	-	-
9/10/1999	W/H TAX DIV IBM	(2,767)	-	(2,767)	-	-	707,530,348	-	-	-
9/13/1999	W/H TAX DIV DD	(5,188)	-	(5,188)	-	-	707,525,160	-	-	-
9/13/1999	W/H TAX DIV MMM	(5,711)	-	(5,711)	-	-	707,519,449	-	-	-
9/15/1999	W/H TAX DIV MCD	(3,968)	-	(3,968)	-	-	707,515,480	-	-	-
9/17/1999	W/H TAX DIV AIG	(4,727)	-	(4,727)	-	-	707,510,753	-	-	-
9/24/1999	W/H TAX DIV BAC	(47,491)	-	(47,491)	-	-	707,463,262	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	707,463,258	-	-	-
9/30/1999	W/H TAX DIV PEP	(12,036)	-	(12,036)	-	-	707,451,222	-	-	-
10/1/1999	W/H TAX DIV KO	(24,056)	-	(24,056)	-	-	707,427,166	-	-	-
10/1/1999	W/H TAX DIV ONE	(29,151)	-	(29,151)	-	-	707,398,015	-	-	-
10/1/1999	W/H TAX DIV MRK	(42,232)	-	(42,232)	-	-	707,355,783	-	-	-
10/5/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	722,355,783	-	-	-
10/12/1999	W/H TAX DIV WMT	(13,485)	-	(13,485)	-	-	722,342,299	-	-	-
10/13/1999	W/H TAX DIV HWP	(9,923)	-	(9,923)	-	-	722,332,375	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	722,332,367	-	-	-
10/25/1999	W/H TAX DIV GE	(69,796)	-	(69,796)	-	-	722,262,571	-	-	-
11/1/1999	W/H TAX DIV T	(42,166)	-	(42,166)	-	-	722,220,405	-	-	-
11/1/1999	W/H TAX DIV BEL	(36,154)	-	(36,154)	-	-	722,184,251	-	-	-
11/1/1999	W/H TAX DIV BMY	(26,018)	-	(26,018)	-	-	722,158,233	-	-	-
11/1/1999	W/H TAX DIV AIT	(20,922)	-	(20,922)	-	-	722,137,310	-	-	-
11/10/1999	CHECK WIRE	10,000,000	10,000,000	-	-	-	732,137,310	-	-	-
11/10/1999	W/H TAX DIV AXP	(6,105)	-	(6,105)	-	-	732,131,205	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	732,131,199	-	-	-
12/3/1999	W/H TAX DIV BA	(3,223)	-	(3,223)	-	-	732,127,976	-	-	-
12/7/1999	W/H TAX DIV JNJ	(9,210)	-	(9,210)	-	-	732,118,766	-	-	-
12/8/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	747,118,766	-	-	-
12/10/1999	W/H TAX DIV GM	(8,223)	-	(8,223)	-	-	747,110,543	-	-	-
12/10/1999	W/H TAX DIV IBM	(5,526)	-	(5,526)	-	-	747,105,017	-	-	-
12/10/1999	W/H TAX DIV XON	(26,774)	-	(26,774)	-	-	747,078,243	-	-	-
12/10/1999	W/H TAX DIV MOB	(11,249)	-	(11,249)	-	-	747,066,994	-	-	-
12/13/1999	W/H TAX DIV MMM	(13,778)	-	(13,778)	-	-	747,053,216	-	-	-
12/14/1999	W/H TAX DIV DD	(8,634)	-	(8,634)	-	-	747,044,582	-	-	-
12/17/1999	W/H TAX DIV DIS	(10,361)	-	(10,361)	-	-	747,034,221	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	747,034,189	-	-	-
1/1/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	747,034,187	-	-	-
1/12/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	762,034,187	-	-	-
2/1/2000	W/H TAX DIV BEL	(14,236)	-	(14,236)	-	-	762,019,950	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,068)	-	(2,068)	-	-	762,017,883	-	-	-
2/15/2000	W/H TAX DIV PG	(25,595)	-	(25,595)	-	-	761,992,288	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(43)	-	(43)	-	-	761,992,245	-	-	-
2/25/2000	W/H TAX DIV C	(32,961)	-	(32,961)	-	-	761,959,284	-	-	-
3/1/2000	W/H TAX DIV LU	(3,655)	-	(3,655)	-	-	761,955,629	-	-	-
3/1/2000	W/H TAX DIV WFC	(21,769)	-	(21,769)	-	-	761,933,861	-	-	-
3/1/2000	W/H TAX DIV INTC	(6,106)	-	(6,106)	-	-	761,927,755	-	-	-
3/1/2000	W/H TAX DIV F	(37,257)	-	(37,257)	-	-	761,890,498	-	-	-
3/3/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	776,890,498	-	-	-
3/3/2000	W/H TAX DIV BA	(7,946)	-	(7,946)	-	-	776,882,552	-	-	-
3/7/2000	W/H TAX DIV JNJ	(23,839)	-	(23,839)	-	-	776,858,713	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(44)	-	(44)	-	-	776,858,670	-	-	-
3/10/2000	W/H TAX DIV IBM	(12,844)	-	(12,844)	-	-	776,845,826	-	-	-
3/10/2000	W/H TAX DIV XOM	(92,740)	-	(92,740)	-	-	776,753,086	-	-	-
3/10/2000	W/H TAX DIV GM	(19,440)	-	(19,440)	-	-	776,733,646	-	-	-
3/14/2000	W/H TAX DIV DD	(22,424)	-	(22,424)	-	-	776,711,222	-	-	-
3/23/2000	W/H TAX DIV HD	(1,874)	-	(1,874)	-	-	776,709,348	-	-	-
3/31/2000	W/H TAX DIV PEP	(8,243)	-	(8,243)	-	-	776,701,105	-	-	-
4/3/2000	W/H TAX DIV KO	(26,272)	-	(26,272)	-	-	776,674,833	-	-	-
4/10/2000	W/H TAX DIV WMT	(16,977)	-	(16,977)	-	-	776,657,856	-	-	-
4/25/2000	W/H TAX DIV GE	(27,944)	-	(27,944)	-	-	776,629,913	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/28/2000	W/H TAX DIV MWD	(3,680)	-	(3,680)	-	-	776,626,233	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(41)	-	(41)	-	-	776,626,192	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	776,626,175	-	-	-
5/12/2000	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	746,626,175	-	-	-
6/1/2000	W/H TAX DIV WFC	(9,861)	-	(9,861)	-	-	746,616,315	-	-	-
6/1/2000	W/H TAX DIV INT C	(2,689)	-	(2,689)	-	-	746,613,625	-	-	-
6/12/2000	W/H TAX DIV GM	(8,770)	-	(8,770)	-	-	746,604,856	-	-	-
6/12/2000	W/H TAX DIV DD	(22,026)	-	(22,026)	-	-	746,582,829	-	-	-
6/12/2000	W/H TAX DIV IBM	(6,334)	-	(6,334)	-	-	746,576,496	-	-	-
6/12/2000	W/H TAX DIV XOM	(93,444)	-	(93,444)	-	-	746,483,052	-	-	-
6/13/2000	W/H TAX DIV JNJ	(14,450)	-	(14,450)	-	-	746,468,602	-	-	-
6/19/2000	TRANS FROM 1FN08630 (1FN086)	8,000,000	-	-	8,000,000	-	754,468,602	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34)	-	(34)	-	-	754,468,568	-	-	-
7/10/2000	W/H TAX DIV WMT	(4,838)	-	(4,838)	-	-	754,463,730	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	754,463,717	-	-	-
8/15/2000	W/H TAX DIV PG	(13,156)	-	(13,156)	-	-	754,450,561	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	(46)	-	-	754,450,514	-	-	-
8/21/2000	W/H TAX DIV TXN	(1,883)	-	(1,883)	-	-	754,448,631	-	-	-
8/24/2000	W/H TAX DIV MER	(6,756)	-	(6,756)	-	-	754,441,875	-	-	-
8/25/2000	W/H TAX DIV C	(34,690)	-	(34,690)	-	-	754,407,185	-	-	-
9/1/2000	W/H TAX DIV LU	(3,841)	-	(3,841)	-	-	754,403,344	-	-	-
9/1/2000	W/H TAX DIV INT C	(7,515)	-	(7,515)	-	-	754,395,829	-	-	-
9/1/2000	W/H TAX DIV WFC	(19,977)	-	(19,977)	-	-	754,375,851	-	-	-
9/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	774,375,851	-	-	-
9/11/2000	W/H TAX DIV IBM	(13,174)	-	(13,174)	-	-	774,362,677	-	-	-
9/11/2000	W/H TAX DIV XOM	(48,038)	-	(48,038)	-	-	774,314,639	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(106)	-	(106)	-	-	774,314,533	-	-	-
10/2/2000	W/H TAX DIV KO	(13,902)	-	(13,902)	-	-	774,300,631	-	-	-
10/3/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	794,300,631	-	-	-
10/5/2000	W/H TAX DIV AV	(2)	-	(2)	-	-	794,300,629	-	-	-
10/10/2000	W/H TAX DIV WMT	(8,903)	-	(8,903)	-	-	794,291,726	-	-	-
10/11/2000	W/H TAX DIV HWP	(9,404)	-	(9,404)	-	-	794,282,321	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	794,282,315	-	-	-
10/25/2000	W/H TAX DIV GE	(79,768)	-	(79,768)	-	-	794,202,547	-	-	-
10/27/2000	W/H TAX DIV MWD	(13,487)	-	(13,487)	-	-	794,189,060	-	-	-
11/1/2000	W/H TAX DIV PHA	(9,049)	-	(9,049)	-	-	794,180,011	-	-	-
11/1/2000	W/H TAX DIV VZ	(61,893)	-	(61,893)	-	-	794,118,118	-	-	-
11/1/2000	W/H TAX DIV T	(49,371)	-	(49,371)	-	-	794,068,747	-	-	-
11/1/2000	W/H TAX DIV BMY	(28,634)	-	(28,634)	-	-	794,040,113	-	-	-
11/6/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	814,040,113	-	-	-
11/10/2000	W/H TAX DIV AXP	(6,281)	-	(6,281)	-	-	814,033,832	-	-	-
11/17/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	834,033,832	-	-	-
12/12/2000	W/H TAX DIV JNJ	(5,904)	-	(5,904)	-	-	834,027,928	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(71)	-	(71)	-	-	834,027,857	-	-	-
12/26/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	854,027,857	-	-	-
1/4/2001	CHECK WIRE	30,000,000	30,000,000	-	-	-	884,027,857	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	884,027,835	-	-	-
1/26/2001	CHECK WIRE	60,000,000	60,000,000	-	-	-	944,027,835	-	-	-
1/30/2001	W/H TAX DIV MWD	(7,665)	-	(7,665)	-	-	944,020,170	-	-	-
2/1/2001	W/H TAX DIV VZ	(32,077)	-	(32,077)	-	-	943,988,093	-	-	-
2/1/2001	W/H TAX DIV PHA	(4,856)	-	(4,856)	-	-	943,983,236	-	-	-
2/12/2001	W/H TAX DIV TXN	(2,765)	-	(2,765)	-	-	943,980,472	-	-	-
2/15/2001	W/H TAX DIV PG	(20,719)	-	(20,719)	-	-	943,959,753	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	943,959,747	-	-	-
2/23/2001	W/H TAX DIV C	(51,536)	-	(51,536)	-	-	943,908,211	-	-	-
3/1/2001	W/H TAX DIV LU	(2,875)	-	(2,875)	-	-	943,905,336	-	-	-
3/1/2001	W/H TAX DIV WFC	(29,552)	-	(29,552)	-	-	943,875,784	-	-	-
3/1/2001	W/H TAX DIV INT C	(10,241)	-	(10,241)	-	-	943,865,543	-	-	-
3/8/2001	W/H TAX DIV PFE	(53,000)	-	(53,000)	-	-	943,812,544	-	-	-
3/9/2001	W/H TAX DIV XOM	(110,378)	-	(110,378)	-	-	943,702,165	-	-	-
3/12/2001	W/H TAX DIV IBM	(17,469)	-	(17,469)	-	-	943,684,697	-	-	-
3/13/2001	W/H TAX DIV JNJ	(14,112)	-	(14,112)	-	-	943,670,585	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	943,670,575	-	-	-
3/22/2001	W/H TAX DIV HD	(1,530)	-	(1,530)	-	-	943,669,045	-	-	-
3/30/2001	W/H TAX DIV PEP	(3,508)	-	(3,508)	-	-	943,665,537	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in <u>Customer Statement</u>	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/2/2001	W/H TAX DIV KO	(7,359)	-	(7,359)	-	-	943,658,178	-	-	-
4/2/2001	W/H TAX DIV MRK	(12,555)	-	(12,555)	-	-	943,645,623	-	-	-
4/9/2001	W/H TAX DIV WMT	(20,021)	-	(20,021)	-	-	943,625,602	-	-	-
4/11/2001	W/H TAX DIV HWP	(10,494)	-	(10,494)	-	-	943,615,108	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	943,615,085	-	-	-
4/27/2001	W/H TAX DIV MWD	(16,386)	-	(16,386)	-	-	943,598,699	-	-	-
4/30/2001	W/H TAX DIV JPM	(41,205)	-	(41,205)	-	-	943,557,493	-	-	-
5/1/2001	W/H TAX DIV BMY	(34,339)	-	(34,339)	-	-	943,523,155	-	-	-
5/1/2001	W/H TAX DIV VZ	(67,304)	-	(67,304)	-	-	943,455,851	-	-	-
5/1/2001	W/H TAX DIV T	(9,089)	-	(9,089)	-	-	943,446,762	-	-	-
5/1/2001	W/H TAX DIV PHA	(10,031)	-	(10,031)	-	-	943,436,731	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,436)	-	(1,436)	-	-	943,435,295	-	-	-
5/10/2001	W/H TAX DIV AXP	(6,793)	-	(6,793)	-	-	943,428,502	-	-	-
5/15/2001	W/H TAX DIV PG	(29,257)	-	(29,257)	-	-	943,399,245	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	943,399,225	-	-	-
7/9/2001	W/H TAX DIV WMT	(16,647)	-	(16,647)	-	-	943,382,578	-	-	-
7/11/2001	W/H TAX DIV HWP	(3,612)	-	(3,612)	-	-	943,378,966	-	-	-
7/11/2001	W/H TAX DIV XOM	(1,618)	-	(1,618)	-	-	943,377,348	-	-	-
7/23/2001	W/H TAX DIV MWD	(23,101)	-	(23,101)	-	-	943,354,247	-	-	-
7/25/2001	W/H TAX DIV GE	(140,021)	-	(140,021)	-	-	943,214,225	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	943,214,205	-	-	-
7/31/2001	W/H TAX DIV JPM	(59,963)	-	(59,963)	-	-	943,154,242	-	-	-
8/1/2001	W/H TAX DIV PHA	(15,648)	-	(15,648)	-	-	943,138,594	-	-	-
8/1/2001	W/H TAX DIV BMY	(46,063)	-	(46,063)	-	-	943,092,531	-	-	-
8/1/2001	W/H TAX DIV VZ	(91,358)	-	(91,358)	-	-	943,001,173	-	-	-
8/1/2001	W/H TAX DIV TYC	(2,064)	-	(2,064)	-	-	942,999,109	-	-	-
8/10/2001	W/H TAX DIV AXP	(9,492)	-	(9,492)	-	-	942,989,617	-	-	-
8/15/2001	W/H TAX DIV PG	(19,884)	-	(19,884)	-	-	942,969,733	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	942,969,728	-	-	-
9/13/2001	W/H TAX DIV HD	(8,762)	-	(8,762)	-	-	942,960,967	-	-	-
9/28/2001	W/H TAX DIV PEP	(24,181)	-	(24,181)	-	-	942,936,786	-	-	-
9/28/2001	W/H TAX DIV BAC	(83,600)	-	(83,600)	-	-	942,853,186	-	-	-
10/1/2001	W/H TAX DIV KO	(41,651)	-	(41,651)	-	-	942,811,555	-	-	-
10/1/2001	W/H TAX DIV MRK	(75,763)	-	(75,763)	-	-	942,735,772	-	-	-
10/9/2001	W/H TAX DIV WMT	(29,441)	-	(29,441)	-	-	942,706,332	-	-	-
10/10/2001	W/H TAX DIV HWP	(14,742)	-	(14,742)	-	-	942,691,590	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	942,691,570	-	-	-
10/25/2001	W/H TAX DIV GE	(150,520)	-	(150,520)	-	-	942,541,050	-	-	-
10/26/2001	W/H TAX DIV MWD	(24,629)	-	(24,629)	-	-	942,516,422	-	-	-
10/31/2001	W/H TAX DIV JPM	(63,447)	-	(63,447)	-	-	942,452,975	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,303)	-	(2,303)	-	-	942,450,672	-	-	-
11/1/2001	W/H TAX DIV T	(12,229)	-	(12,229)	-	-	942,438,443	-	-	-
11/1/2001	W/H TAX DIV BMY	(50,607)	-	(50,607)	-	-	942,387,836	-	-	-
11/1/2001	W/H TAX DIV PHA	(16,123)	-	(16,123)	-	-	942,371,713	-	-	-
11/1/2001	W/H TAX DIV VZ	(97,708)	-	(97,708)	-	-	942,274,005	-	-	-
11/9/2001	W/H TAX DIV AXP	(9,965)	-	(9,965)	-	-	942,264,041	-	-	-
11/15/2001	W/H TAX DIV PG	(45,383)	-	(45,383)	-	-	942,218,658	-	-	-
11/19/2001	W/H TAX DIV TXN	(3,544)	-	(3,544)	-	-	942,215,113	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	942,215,108	-	-	-
11/21/2001	W/H TAX DIV C	(76,061)	-	(76,061)	-	-	942,139,047	-	-	-
12/3/2001	W/H TAX DIV MCD	(26,310)	-	(26,310)	-	-	942,112,737	-	-	-
12/3/2001	W/H TAX DIV INTC	(12,895)	-	(12,895)	-	-	942,099,843	-	-	-
12/3/2001	W/H TAX DIV WFC	(42,089)	-	(42,089)	-	-	942,057,754	-	-	-
12/6/2001	W/H TAX DIV PFE	(42,998)	-	(42,998)	-	-	942,014,756	-	-	-
12/10/2001	W/H TAX DIV IBM	(22,990)	-	(22,990)	-	-	941,991,766	-	-	-
12/10/2001	W/H TAX DIV XOM	(150,590)	-	(150,590)	-	-	941,841,176	-	-	-
12/14/2001	W/H TAX DIV DD	(33,253)	-	(33,253)	-	-	941,807,923	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	941,807,909	-	-	-
1/7/2002	W/H TAX DIV WMT	(5,432)	-	(5,432)	-	-	941,802,477	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	941,802,471	-	-	-
1/25/2002	W/H TAX DIV MWD	(17,463)	-	(17,463)	-	-	941,785,008	-	-	-
2/1/2002	W/H TAX DIV PHA	(11,827)	-	(11,827)	-	-	941,773,181	-	-	-
2/1/2002	W/H TAX DIV VZ	(71,057)	-	(71,057)	-	-	941,702,124	-	-	-
2/1/2002	W/H TAX DIV SBC	(58,820)	-	(58,820)	-	-	941,643,304	-	-	-
2/11/2002	W/H TAX DIV TXN	(3,362)	-	(3,362)	-	-	941,639,943	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	
Date	Transaction Description	Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period	Two Year Initial Transfers	Six Year Initial Transfers
2/15/2002	W/H TAX DIV PG	(44,587)	-	(44,587)	-	-	-	941,595,356	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	-	941,595,338	-	-	-
2/22/2002	W/H TAX DIV C	(74,348)	-	(74,348)	-	-	-	941,520,991	-	-	-
3/1/2002	W/H TAX DIV INTC	(12,544)	-	(12,544)	-	-	-	941,508,446	-	-	-
3/1/2002	W/H TAX DIV WFC	(40,675)	-	(40,675)	-	-	-	941,467,771	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	941,467,770	-	-	-
3/7/2002	W/H TAX DIV PFE	(74,564)	-	(74,564)	-	-	-	941,393,206	-	-	-
3/11/2002	W/H TAX DIV IBM	(21,902)	-	(21,902)	-	-	-	941,371,304	-	-	-
3/11/2002	W/H TAX DIV XOM	(143,577)	-	(143,577)	-	-	-	941,227,727	-	-	-
3/11/2002	W/H TAX DIV BUD	(16,033)	-	(16,033)	-	-	-	941,211,694	-	-	-
3/12/2002	W/H TAX DIV JNJ	(31,229)	-	(31,229)	-	-	-	941,180,465	-	-	-
3/14/2002	W/H TAX DIV DD	(32,853)	-	(32,853)	-	-	-	941,147,611	-	-	-
3/15/2002	W/H TAX DIV AIG	(4,553)	-	(4,553)	-	-	-	941,143,058	-	-	-
3/22/2002	W/H TAX DIV BAC	(39,749)	-	(39,749)	-	-	-	941,103,309	-	-	-
3/28/2002	W/H TAX DIV HD	(11,143)	-	(11,143)	-	-	-	941,092,166	-	-	-
4/1/2002	W/H TAX DIV ONE	(13,040)	-	(13,040)	-	-	-	941,079,126	-	-	-
4/1/2002	W/H TAX DIV KO	(48,381)	-	(48,381)	-	-	-	941,030,746	-	-	-
4/1/2002	W/H TAX DIV MRK	(77,562)	-	(77,562)	-	-	-	940,953,183	-	-	-
4/1/2002	W/H TAX DIV PEP	(24,190)	-	(24,190)	-	-	-	940,928,993	-	-	-
4/10/2002	W/H TAX DIV MO	(120,952)	-	(120,952)	-	-	-	940,808,041	-	-	-
4/18/2002	W/H TAX DIV WMT	(32,354)	-	(32,354)	-	-	-	940,775,687	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	-	940,775,676	-	-	-
4/25/2002	W/H TAX DIV GE	(75,667)	-	(75,667)	-	-	-	940,700,009	-	-	-
4/26/2002	W/H TAX DIV MWD	(24,387)	-	(24,387)	-	-	-	940,675,622	-	-	-
4/26/2002	W/H TAX DIV MDT	(6,715)	-	(6,715)	-	-	-	940,668,907	-	-	-
4/30/2002	W/H TAX DIV JPM	(65,231)	-	(65,231)	-	-	-	940,603,677	-	-	-
5/1/2002	W/H TAX DIV VZ	(101,855)	-	(101,855)	-	-	-	940,501,821	-	-	-
5/1/2002	W/H TAX DIV SBC	(88,162)	-	(88,162)	-	-	-	940,413,660	-	-	-
5/1/2002	W/H TAX DIV T	(12,825)	-	(12,825)	-	-	-	940,400,835	-	-	-
5/1/2002	W/H TAX DIV TYC	(2,443)	-	(2,443)	-	-	-	940,398,392	-	-	-
5/1/2002	W/H TAX DIV BMY	(52,718)	-	(52,718)	-	-	-	940,345,674	-	-	-
5/1/2002	W/H TAX DIV PHA	(16,892)	-	(16,892)	-	-	-	940,328,782	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	-	940,328,778	-	-	-
5/15/2002	W/H TAX DIV PG	(25,106)	-	(25,106)	-	-	-	940,303,671	-	-	-
5/24/2002	W/H TAX DIV C	(49,647)	-	(49,647)	-	-	-	940,254,024	-	-	-
6/3/2002	W/H TAX DIV INTC	(7,042)	-	(7,042)	-	-	-	940,246,982	-	-	-
6/3/2002	W/H TAX DIV WFC	(51,300)	-	(51,300)	-	-	-	940,195,682	-	-	-
6/6/2002	W/H TAX DIV PFE	(89,331)	-	(89,331)	-	-	-	940,106,350	-	-	-
6/10/2002	W/H TAX DIV IBM	(28,542)	-	(28,542)	-	-	-	940,077,808	-	-	-
6/10/2002	W/H TAX DIV BUD	(12,594)	-	(12,594)	-	-	-	940,065,214	-	-	-
6/10/2002	W/H TAX DIV XOM	(170,666)	-	(170,666)	-	-	-	939,894,549	-	-	-
6/11/2002	W/H TAX DIV JNJ	(24,505)	-	(24,505)	-	-	-	939,870,044	-	-	-
6/12/2002	W/H TAX DIV DD	(28,441)	-	(28,441)	-	-	-	939,841,603	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	-	939,841,597	-	-	-
7/10/2002	W/H TAX DIV MO	(20,680)	-	(20,680)	-	-	-	939,820,918	-	-	-
7/15/2002	W/H TAX DIV USB	(6,663)	-	(6,663)	-	-	-	939,814,255	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	-	939,814,253	-	-	-
7/25/2002	W/H TAX DIV GE	(31,822)	-	(31,822)	-	-	-	939,782,431	-	-	-
7/26/2002	W/H TAX DIV MDT	(1,300)	-	(1,300)	-	-	-	939,781,131	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	-	939,776,131	-	-	-
7/26/2002	W/H TAX DIV MWD	(4,442)	-	(4,442)	-	-	-	939,776,689	-	-	-
7/31/2002	W/H TAX DIV JPM	(12,123)	-	(12,123)	-	-	-	939,764,567	-	-	-
8/1/2002	W/H TAX DIV SBC	(15,643)	-	(15,643)	-	-	-	939,748,923	-	-	-
8/1/2002	W/H TAX DIV T	(2,507)	-	(2,507)	-	-	-	939,746,416	-	-	-
8/1/2002	W/H TAX DIV PHA	(3,008)	-	(3,008)	-	-	-	939,743,408	-	-	-
8/1/2002	W/H TAX DIV BMY	(9,567)	-	(9,567)	-	-	-	939,733,841	-	-	-
8/1/2002	W/H TAX DIV VZ	(18,303)	-	(18,303)	-	-	-	939,715,538	-	-	-
8/9/2002	W/H TAX DIV AXP	(1,783)	-	(1,783)	-	-	-	939,713,755	-	-	-
8/19/2002	W/H TAX DIV TXN	(5,066)	-	(5,066)	-	-	-	939,708,689	-	-	-
8/19/2002	W/H TAX DIV MON	(3)	-	(3)	-	-	-	939,708,686	-	-	-
8/23/2002	W/H TAX DIV C	(132,031)	-	(132,031)	-	-	-	939,576,655	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	-	939,576,645	-	-	-
9/3/2002	W/H TAX DIV INTC	(18,570)	-	(18,570)	-	-	-	939,558,076	-	-	-
9/3/2002	W/H TAX DIV WFC	(66,753)	-	(66,753)	-	-	-	939,491,323	-	-	-
9/5/2002	W/H TAX DIV G	(23,244)	-	(23,244)	-	-	-	939,468,078	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference Period</u>	<u>Two Year</u>	<u>Six Year</u>
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Initial Transfers	Initial Transfers
9/5/2002	W/H TAX DIV PFE	(113,699)	-	(113,699)	-	-	939,354,379	-	-	-
9/6/2002	W/H TAX DIV BA	(19,526)	-	(19,526)	-	-	939,334,854	-	-	-
9/9/2002	W/H TAX DIV BUD	(23,244)	-	(23,244)	-	-	939,311,609	-	-	-
9/10/2002	W/H TAX DIV XOM	(214,848)	-	(214,848)	-	-	939,096,762	-	-	-
9/10/2002	W/H TAX DIV JNJ	(27,751)	-	(27,751)	-	-	939,069,011	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	939,069,005	-	-	-
9/10/2002	W/H TAX DIV IBM	(35,109)	-	(35,109)	-	-	939,033,896	-	-	-
9/12/2002	W/H TAX DIV DD	(47,444)	-	(47,444)	-	-	938,986,453	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	938,986,430	-	-	-
11/15/2002	W/H TAX DIV CL	(7,909)	-	(7,909)	-	-	938,978,521	-	-	-
11/15/2002	W/H TAX DIV PG	(27,438)	-	(27,438)	-	-	938,951,083	-	-	-
11/18/2002	W/H TAX DIV TXN	(2,807)	-	(2,807)	-	-	938,948,276	-	-	-
11/22/2002	W/H TAX DIV C	(69,969)	-	(69,969)	-	-	938,878,307	-	-	-
11/25/2002	W/H TAX DIV GS	(4,394)	-	(4,394)	-	-	938,873,913	-	-	-
11/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	938,873,905	-	-	-
11/27/2002	W/H TAX DIV MER	(10,952)	-	(10,952)	-	-	938,862,953	-	-	-
1/6/2003	W/H TAX DIV DD	(19,458)	-	(19,458)	-	-	938,843,495	-	-	(19,458)
1/6/2003	W/H TAX DIV BUD	(13,291)	-	(13,291)	-	-	938,830,204	-	-	(13,291)
1/6/2003	W/H TAX DIV BA	(7,955)	-	(7,955)	-	-	938,822,249	-	-	(7,955)
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	938,822,247	-	-	(1)
1/6/2003	W/H TAX DIV UTX	(6,369)	-	(6,369)	-	-	938,815,878	-	-	(6,369)
1/6/2003	W/H TAX DIV XOM	(121,202)	-	(121,202)	-	-	938,694,676	-	-	(121,202)
1/6/2003	W/H TAX DIV IBM	(19,816)	-	(19,816)	-	-	938,674,860	-	-	(19,816)
1/6/2003	W/H TAX DIV HCA	(879)	-	(879)	-	-	938,673,982	-	-	(879)
1/6/2003	W/H TAX DIV G	(13,456)	-	(13,456)	-	-	938,660,526	-	-	(13,456)
1/6/2003	W/H TAX DIV PFE	(44,612)	-	(44,612)	-	-	938,615,914	-	-	(44,612)
1/6/2003	W/H TAX DIV WFC	(37,538)	-	(37,538)	-	-	938,578,376	-	-	(37,538)
1/6/2003	W/H TAX DIV JNJ	(12,832)	-	(12,832)	-	-	938,565,544	-	-	(12,832)
1/6/2003	W/H TAX DIV INTG	(10,455)	-	(10,455)	-	-	938,555,089	-	-	(10,455)
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	938,555,087	-	-	(2)
1/31/2003	W/H TAX DIV MWD	(17,029)	-	(17,029)	-	-	938,538,058	-	-	(17,029)
2/3/2003	W/H TAX DIV PHA	(21,283)	-	(21,283)	-	-	938,516,774	-	-	(21,283)
2/3/2003	W/H TAX DIV VZ	(72,453)	-	(72,453)	-	-	938,444,321	-	-	(72,453)
2/3/2003	W/H TAX DIV SBC	(61,643)	-	(61,643)	-	-	938,382,678	-	-	(61,643)
2/10/2003	W/H TAX DIV TXN	(4,481)	-	(4,481)	-	-	938,378,197	-	-	(4,481)
2/14/2003	W/H TAX DIV CL	(12,162)	-	(12,162)	-	-	938,366,035	-	-	(12,162)
2/14/2003	W/H TAX DIV PG	(64,639)	-	(64,639)	-	-	938,301,396	-	-	(64,639)
2/14/2003	W/H TAX DIV PFE	(113,064)	-	(113,064)	-	-	938,188,332	-	-	(113,064)
2/27/2003	W/H TAX DIV GS	(6,757)	-	(6,757)	-	-	938,181,575	-	-	(6,757)
2/28/2003	W/H TAX DIV C	(126,744)	-	(126,744)	-	-	938,054,832	-	-	(126,744)
2/28/2003	W/H TAX DIV MER	(16,711)	-	(16,711)	-	-	938,038,120	-	-	(16,711)
3/3/2003	W/H TAX DIV WFC	(62,449)	-	(62,449)	-	-	937,975,672	-	-	(62,449)
3/3/2003	W/H TAX DIV INTG	(16,318)	-	(16,318)	-	-	937,959,354	-	-	(16,318)
3/5/2003	W/H 1/31/03G	(21,017)	-	(21,017)	-	-	937,938,337	-	-	(21,017)
3/7/2003	W/H TAX DIV MSFT	(82,191)	-	(82,191)	-	-	937,856,146	-	-	(82,191)
3/7/2003	W/H TAX DIV BA	(17,229)	-	(17,229)	-	-	937,838,916	-	-	(17,229)
3/10/2003	W/H TAX DIV XOM	(189,623)	-	(189,623)	-	-	937,649,293	-	-	(189,623)
3/10/2003	W/H TAX DIV UTX	(13,795)	-	(13,795)	-	-	937,635,498	-	-	(13,795)
3/10/2003	W/H TAX DIV BUD	(19,763)	-	(19,763)	-	-	937,615,735	-	-	(19,763)
3/10/2003	W/H TAX DIV IBM	(30,866)	-	(30,866)	-	-	937,584,869	-	-	(30,866)
3/11/2003	W/H TAX DIV JNJ	(74,358)	-	(74,358)	-	-	937,510,511	-	-	(74,358)
3/12/2003	W/H TAX DIV MMM	(23,189)	-	(23,189)	-	-	937,487,322	-	-	(23,189)
3/14/2003	W/H TAX DIV DD	(43,355)	-	(43,355)	-	-	937,443,967	-	-	(43,355)
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(61)	-	(61)	-	-	937,443,906	-	-	(61)
4/7/2003	W/H TAX DIV WMT	(54,596)	-	(54,596)	-	-	937,389,310	-	-	(54,596)
4/9/2003	W/H TAX DIV HPQ	(34,427)	-	(34,427)	-	-	937,354,882	-	-	(34,427)
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	937,354,860	-	-	(23)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	937,354,842	-	-	(18)
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	937,354,836	-	-	(5)
5/28/2003	W/H TAX DIV MER	(13,449)	-	(13,449)	-	-	937,341,388	-	-	(13,449)
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	937,341,387	-	-	(1)
6/2/2003	W/H TAX DIV INTG	(7,278)	-	(7,278)	-	-	937,334,109	-	-	(7,278)
6/2/2003	W/H TAX DIV WFC	(50,432)	-	(50,432)	-	-	937,283,677	-	-	(50,432)
6/5/2003	W/H TAX DIV PFE	(120,748)	-	(120,748)	-	-	937,162,929	-	-	(120,748)
6/9/2003	W/H TAX DIV BUD	(16,390)	-	(16,390)	-	-	937,146,539	-	-	(16,390)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/10/2003	W/H TAX DIV IBM	(26,897)	-	(26,897)	-	-	937,119,642	-	-	(26,897)
6/10/2003	W/H TAX DIV XOM	(169,179)	-	(169,179)	-	-	936,950,463	-	-	(169,179)
6/10/2003	W/H TAX DIV UTX	(12,608)	-	(12,608)	-	-	936,937,855	-	-	(12,608)
6/10/2003	W/H TAX DIV JNJ	(71,726)	-	(71,726)	-	-	936,866,129	-	-	(71,726)
6/12/2003	W/H TAX DIV MMM	(24,656)	-	(24,656)	-	-	936,841,473	-	-	(24,656)
6/12/2003	W/H TAX DIV DD	(35,956)	-	(35,956)	-	-	936,805,517	-	-	(35,956)
6/20/2003	W/H TAX DIV AIG	(15,130)	-	(15,130)	-	-	936,790,387	-	-	(15,130)
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	936,790,378	-	-	(9)
6/26/2003	W/H TAX DIV HD	(17,283)	-	(17,283)	-	-	936,773,095	-	-	(17,283)
6/27/2003	W/H TAX DIV BAC	(118,085)	-	(118,085)	-	-	936,655,011	-	-	(118,085)
6/30/2003	W/H TAX DIV PEP	(34,152)	-	(34,152)	-	-	936,620,859	-	-	(34,152)
7/1/2003	W/H TAX DIV KO	(67,909)	-	(67,909)	-	-	936,552,950	-	-	(67,909)
7/1/2003	W/H TAX DIV MRK	(98,932)	-	(98,932)	-	-	936,454,018	-	-	(98,932)
7/1/2003	W/H TAX DIV ONE	(30,601)	-	(30,601)	-	-	936,423,416	-	-	(30,601)
7/1/2003	W/H TAX DIV ALL	(17,184)	-	(17,184)	-	-	936,406,232	-	-	(17,184)
7/3/2003	W/H TAX DIV SLB	(10,507)	-	(10,507)	-	-	936,395,725	-	-	(10,507)
7/7/2003	W/H TAX DIV WMT	(22,898)	-	(22,898)	-	-	936,372,827	-	-	(22,898)
7/8/2003	W/H TAX DIV MO	(163,833)	-	(163,833)	-	-	936,208,994	-	-	(163,833)
7/9/2003	W/H TAX DIV HPQ	(30,268)	-	(30,268)	-	-	936,178,726	-	-	(30,268)
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	936,178,723	-	-	(3)
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	936,178,719	-	-	(3)
7/31/2003	W/H TAX DIV MWD	(29,141)	-	(29,141)	-	-	936,149,578	-	-	(29,141)
8/1/2003	W/H TAX DIV SBC	(145,391)	-	(145,391)	-	-	936,004,187	-	-	(145,391)
8/1/2003	W/H TAX DIV VZ	(121,951)	-	(121,951)	-	-	935,882,236	-	-	(121,951)
8/15/2003	W/H TAX DIV PG	(67,258)	-	(67,258)	-	-	935,814,979	-	-	(67,258)
8/15/2003	W/H TAX DIV CL	(15,204)	-	(15,204)	-	-	935,799,774	-	-	(15,204)
8/18/2003	W/H TAX DIV TXN	(4,197)	-	(4,197)	-	-	935,795,577	-	-	(4,197)
8/22/2003	W/H TAX DIV C	(208,162)	-	(208,162)	-	-	935,587,415	-	-	(208,162)
8/27/2003	W/H TAX DIV MER	(16,894)	-	(16,894)	-	-	935,570,521	-	-	(16,894)
8/28/2003	W/H TAX DIV GS	(13,198)	-	(13,198)	-	-	935,557,323	-	-	(13,198)
9/2/2003	W/H TAX DIV WFC	(85,524)	-	(85,524)	-	-	935,471,800	-	-	(85,524)
9/2/2003	W/H TAX DIV INTC	(15,052)	-	(15,052)	-	-	935,456,748	-	-	(15,052)
9/4/2003	W/H TAX DIV PFE	(83,921)	-	(83,921)	-	-	935,372,827	-	-	(83,921)
9/5/2003	W/H TAX DIV G	(18,873)	-	(18,873)	-	-	935,353,954	-	-	(18,873)
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	935,353,941	-	-	(12)
9/5/2003	W/H TAX DIV BA	(10,016)	-	(10,016)	-	-	935,343,925	-	-	(10,016)
9/9/2003	W/H TAX DIV BUD	(20,906)	-	(20,906)	-	-	935,323,019	-	-	(20,906)
9/10/2003	W/H TAX DIV XOM	(192,052)	-	(192,052)	-	-	935,130,967	-	-	(192,052)
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	935,130,967	-	-	(0)
9/10/2003	W/H TAX DIV IBM	(32,098)	-	(32,098)	-	-	935,098,869	-	-	(32,098)
9/12/2003	W/H TAX DIV DD	(25,203)	-	(25,203)	-	-	935,073,666	-	-	(25,203)
9/19/2003	W/H TAX DIV AIG	(6,579)	-	(6,579)	-	-	935,067,087	-	-	(6,579)
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	935,067,056	-	-	(31)
9/26/2003	W/H TAX DIV BAC	(47,467)	-	(47,467)	-	-	935,019,589	-	-	(47,467)
9/30/2003	W/H TAX DIV PEP	(25,697)	-	(25,697)	-	-	934,993,893	-	-	(25,697)
10/1/2003	W/H TAX DIV MRK	(32,284)	-	(32,284)	-	-	934,961,608	-	-	(32,284)
10/1/2003	W/H TAX DIV ONE	(27,472)	-	(27,472)	-	-	934,934,137	-	-	(27,472)
10/1/2003	W/H TAX DIV KO	(50,977)	-	(50,977)	-	-	934,883,159	-	-	(50,977)
10/1/2003	W/H TAX DIV VIA.B	(7,463)	-	(7,463)	-	-	934,875,697	-	-	(7,463)
10/8/2003	W/H TAX DIV HPQ	(22,992)	-	(22,992)	-	-	934,852,705	-	-	(22,992)
10/9/2003	W/H TAX DIV MO	(132,202)	-	(132,202)	-	-	934,720,503	-	-	(132,202)
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	934,720,500	-	-	(3)
10/31/2003	W/H TAX DIV MWD	(20,354)	-	(20,354)	-	-	934,700,146	-	-	(20,354)
11/3/2003	W/H TAX DIV SBC	(27,286)	-	(27,286)	-	-	934,672,860	-	-	(27,286)
11/3/2003	W/H TAX DIV SBC	(77,083)	-	(77,083)	-	-	934,595,777	-	-	(77,083)
11/3/2003	W/H TAX DIV VZ	(88,016)	-	(88,016)	-	-	934,507,761	-	-	(88,016)
11/7/2003	W/H TAX DIV MSFT	(211,900)	-	(211,900)	-	-	934,295,861	-	-	(211,900)
11/14/2003	W/H TAX DIV PG	(71,316)	-	(71,316)	-	-	934,224,545	-	-	(71,316)
11/17/2003	W/H TAX DIV TXN	(4,575)	-	(4,575)	-	-	934,219,970	-	-	(4,575)
11/24/2003	W/H TAX DIV GS	(13,679)	-	(13,679)	-	-	934,206,291	-	-	(13,679)
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	934,206,276	-	-	(15)
11/26/2003	W/H TAX DIV MER	(18,688)	-	(18,688)	-	-	934,187,588	-	-	(18,688)
11/26/2003	W/H TAX DIV C	(220,797)	-	(220,797)	-	-	933,966,791	-	-	(220,797)
12/1/2003	W/H TAX DIV MCD	(61,280)	-	(61,280)	-	-	933,905,511	-	-	(61,280)
12/1/2003	W/H TAX DIV WFC	(93,561)	-	(93,561)	-	-	933,811,950	-	-	(93,561)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in <u>Customer Statement</u>	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/1/2003	W/H TAX DIV INTC	(16,283)	-	(16,283)	-	-	933,795,668	-	-	(16,283)
12/4/2003	W/H TAX DIV PFE	(142,228)	-	(142,228)	-	-	933,653,439	-	-	(142,228)
12/5/2003	W/H TAX DIV G	(19,560)	-	(19,560)	-	-	933,633,879	-	-	(19,560)
12/9/2003	W/H TAX DIV JNJ	(86,667)	-	(86,667)	-	-	933,547,212	-	-	(86,667)
12/9/2003	W/H TAX DIV BUD	(21,667)	-	(21,667)	-	-	933,525,545	-	-	(21,667)
12/10/2003	W/H TAX DIV UTX	(19,150)	-	(19,150)	-	-	933,506,396	-	-	(19,150)
12/10/2003	W/H TAX DIV XOM	(203,327)	-	(203,327)	-	-	933,303,069	-	-	(203,327)
12/10/2003	W/H TAX DIV IBM	(33,266)	-	(33,266)	-	-	933,269,803	-	-	(33,266)
12/12/2003	W/H TAX DIV MMM	(17,267)	-	(17,267)	-	-	933,252,535	-	-	(17,267)
12/15/2003	W/H TAX DIV DD	(42,130)	-	(42,130)	-	-	933,210,405	-	-	(42,130)
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	933,210,396	-	-	(9)
1/2/2004	W/H TAX DIV ONE	(7,104)	-	(7,104)	-	-	933,203,293	-	-	(7,104)
1/2/2004	W/H TAX DIV PEP	(7,198)	-	(7,198)	-	-	933,196,094	-	-	(7,198)
1/5/2004	W/H TAX DIV WMT	(10,229)	-	(10,229)	-	-	933,185,865	-	-	(10,229)
1/6/2004	W/H TAX DIV DIS	(11,437)	-	(11,437)	-	-	933,174,428	-	-	(11,437)
1/7/2004	W/H TAX DIV HPQ	(6,441)	-	(6,441)	-	-	933,167,987	-	-	(6,441)
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	933,167,987	-	-	(0)
1/9/2004	W/H TAX DIV MO	(37,034)	-	(37,034)	-	-	933,130,953	-	-	(37,034)
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	933,130,953	-	-	(0)
1/30/2004	W/H TAX DIV MWD	(11,746)	-	(11,746)	-	-	933,119,207	-	-	(11,746)
2/2/2004	W/H TAX DIV VZ	(46,729)	-	(46,729)	-	-	933,072,478	-	-	(46,729)
2/2/2004	W/H TAX DIV SBC	(45,271)	-	(45,271)	-	-	933,027,207	-	-	(45,271)
2/17/2004	W/H TAX DIV PG	(70,835)	-	(70,835)	-	-	932,956,372	-	-	(70,835)
2/26/2004	W/H TAX DIV GS	(12,974)	-	(12,974)	-	-	932,943,398	-	-	(12,974)
2/27/2004	W/H TAX DIV MER	(18,267)	-	(18,267)	-	-	932,925,132	-	-	(18,267)
2/27/2004	W/H TAX DIV C	(240,788)	-	(240,788)	-	-	932,684,343	-	-	(240,788)
3/1/2004	W/H TAX DIV WFC	(88,739)	-	(88,739)	-	-	932,595,605	-	-	(88,739)
3/1/2004	W/H TAX DIV INTC	(30,177)	-	(30,177)	-	-	932,565,428	-	-	(30,177)
3/5/2004	W/H TAX DIV G	(18,552)	-	(18,552)	-	-	932,546,876	-	-	(18,552)
3/5/2004	W/H TAX DIV BA	(15,880)	-	(15,880)	-	-	932,530,996	-	-	(15,880)
3/5/2004	W/H TAX DIV PFE	(150,523)	-	(150,523)	-	-	932,380,473	-	-	(150,523)
3/9/2004	W/H TAX DIV JNJ	(82,976)	-	(82,976)	-	-	932,297,497	-	-	(82,976)
3/9/2004	W/H TAX DIV BUD	(20,550)	-	(20,550)	-	-	932,276,947	-	-	(20,550)
3/10/2004	W/H TAX DIV IBM	(31,552)	-	(31,552)	-	-	932,245,396	-	-	(31,552)
3/10/2004	W/H TAX DIV XOM	(192,815)	-	(192,815)	-	-	932,052,580	-	-	(192,815)
3/10/2004	W/H TAX DIV UTX	(11,443)	-	(11,443)	-	-	932,041,138	-	-	(11,443)
3/12/2004	W/H TAX DIV MMM	(21,185)	-	(21,185)	-	-	932,019,952	-	-	(21,185)
3/15/2004	W/H TAX DIV DD	(39,958)	-	(39,958)	-	-	931,979,994	-	-	(39,958)
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(53)	-	(53)	-	-	931,979,941	-	-	(53)
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	931,979,941	-	-	(0)
4/30/2004	W/H TAX DIV MWD	(25,035)	-	(25,035)	-	-	931,954,906	-	-	(25,035)
4/30/2004	W/H TAX DIV JPM	(19,225)	-	(19,225)	-	-	931,935,681	-	-	(19,225)
5/3/2004	W/H TAX DIV SBC	(94,833)	-	(94,833)	-	-	931,840,847	-	-	(94,833)
5/3/2004	W/H TAX DIV VZ	(96,386)	-	(96,386)	-	-	931,744,461	-	-	(96,386)
5/14/2004	W/H TAX DIV PG	(73,721)	-	(73,721)	-	-	931,670,741	-	-	(73,721)
5/17/2004	W/H TAX DIV TXN	(4,299)	-	(4,299)	-	-	931,666,442	-	-	(4,299)
5/26/2004	W/H TAX DIV MER	(18,535)	-	(18,535)	-	-	931,647,907	-	-	(18,535)
5/27/2004	W/H TAX DIV GS	(13,164)	-	(13,164)	-	-	931,634,743	-	-	(13,164)
5/28/2004	W/H TAX DIV C	(240,118)	-	(240,118)	-	-	931,394,624	-	-	(240,118)
6/1/2004	W/H TAX DIV WFC	(90,044)	-	(90,044)	-	-	931,304,580	-	-	(90,044)
6/1/2004	W/H TAX DIV INTC	(29,997)	-	(29,997)	-	-	931,274,583	-	-	(29,997)
6/4/2004	W/H TAX DIV PFE	(149,972)	-	(149,972)	-	-	931,124,611	-	-	(149,972)
6/4/2004	W/H TAX DIV G	(18,825)	-	(18,825)	-	-	931,105,786	-	-	(18,825)
6/7/2004	W/H TAX DIV WMT	(44,219)	-	(44,219)	-	-	931,061,568	-	-	(44,219)
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	931,061,550	-	-	(18)
6/8/2004	W/H TAX DIV JNJ	(98,348)	-	(98,348)	-	-	930,963,202	-	-	(98,348)
6/9/2004	W/H TAX DIV BUD	(20,852)	-	(20,852)	-	-	930,942,349	-	-	(20,852)
6/10/2004	W/H TAX DIV UTX	(15,039)	-	(15,039)	-	-	930,927,310	-	-	(15,039)
6/10/2004	W/H TAX DIV XOM	(204,732)	-	(204,732)	-	-	930,722,578	-	-	(204,732)
6/10/2004	W/H TAX DIV IBM	(36,018)	-	(36,018)	-	-	930,686,560	-	-	(36,018)
6/11/2004	W/H TAX DIV BA	(12,891)	-	(12,891)	-	-	930,673,669	-	-	(12,891)
6/14/2004	W/H TAX DIV MMM	(23,203)	-	(23,203)	-	-	930,650,466	-	-	(23,203)
6/14/2004	W/H TAX DIV DD	(40,546)	-	(40,546)	-	-	930,609,920	-	-	(40,546)
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	930,609,919	-	-	(1)
6/24/2004	W/H TAX DIV HD	(23,024)	-	(23,024)	-	-	930,586,895	-	-	(23,024)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount						Preference Period	Two Year	Six Year
		Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Initial Transfers	Initial Transfers
6/30/2004	W/H TAX DIV PEP	(47,348)	-	(47,348)	-	-	930,539,547	-	-	(47,348)
7/1/2004	W/H TAX DIV KO	(73,135)	-	(73,135)	-	-	930,466,412	-	-	(73,135)
7/7/2004	W/H TAX DIV HPQ	(29,471)	-	(29,471)	-	-	930,436,941	-	-	(29,471)
7/9/2004	W/H TAX DIV MO	(166,879)	-	(166,879)	-	-	930,270,063	-	-	(166,879)
7/26/2004	W/H TAX DIV GE	(27,051)	-	(27,051)	-	-	930,243,011	-	-	(27,051)
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(78)	-	(78)	-	-	930,242,933	-	-	(78)
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	930,242,932	-	-	(1)
9/7/2004	W/H TAX DIV WMT	(52,672)	-	(52,672)	-	-	930,190,259	-	-	(52,672)
9/10/2004	W/H TAX DIV UTX	(17,726)	-	(17,726)	-	-	930,172,533	-	-	(17,726)
9/13/2004	W/H TAX DIV MMM	(27,349)	-	(27,349)	-	-	930,145,184	-	-	(27,349)
9/14/2004	W/H TAX DIV MSFT	(110,474)	-	(110,474)	-	-	930,034,709	-	-	(110,474)
9/16/2004	W/H TAX DIV HD	(24,567)	-	(24,567)	-	-	930,010,143	-	-	(24,567)
9/17/2004	W/H TAX DIV AIG	(25,145)	-	(25,145)	-	-	929,984,998	-	-	(25,145)
9/24/2004	W/H TAX DIV BAC	(239,309)	-	(239,309)	-	-	929,745,689	-	-	(239,309)
9/30/2004	W/H TAX DIV PEP	(50,521)	-	(50,521)	-	-	929,695,169	-	-	(50,521)
10/1/2004	W/H TAX DIV VIA.B	(13,561)	-	(13,561)	-	-	929,681,607	-	-	(13,561)
10/1/2004	W/H TAX DIV KO	(78,035)	-	(78,035)	-	-	929,603,572	-	-	(78,035)
10/1/2004	W/H TAX DIV MRK	(109,828)	-	(109,828)	-	-	929,493,744	-	-	(109,828)
10/6/2004	W/H TAX DIV HPQ	(31,445)	-	(31,445)	-	-	929,462,299	-	-	(31,445)
10/12/2004	W/H TAX DIV MO	(194,106)	-	(194,106)	-	-	929,268,193	-	-	(194,106)
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(71)	-	(71)	-	-	929,268,122	-	-	(71)
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	929,268,122	-	-	(0)
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	929,268,122	-	-	(0)
11/24/2004	W/H TAX DIV MER	(9,891)	-	(9,891)	-	-	929,258,231	-	-	(9,891)
12/1/2004	W/H TAX DIV INTC	(16,281)	-	(16,281)	-	-	929,241,949	-	-	(16,281)
12/1/2004	W/H TAX DIV WFC	(51,253)	-	(51,253)	-	-	929,190,696	-	-	(51,253)
12/3/2004	W/H TAX DIV PFE	(131,276)	-	(131,276)	-	-	929,059,419	-	-	(131,276)
12/3/2004	W/H TAX DIV BA	(16,458)	-	(16,458)	-	-	929,042,962	-	-	(16,458)
12/7/2004	W/H TAX DIV JNJ	(33,110)	-	(33,110)	-	-	929,009,852	-	-	(33,110)
12/10/2004	W/H TAX DIV IBM	(31,269)	-	(31,269)	-	-	928,978,582	-	-	(31,269)
12/10/2004	W/H TAX DIV XOM	(180,211)	-	(180,211)	-	-	928,798,372	-	-	(180,211)
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(85)	-	(85)	-	-	928,798,287	-	-	(85)
12/14/2004	W/H TAX DIV DD	(35,201)	-	(35,201)	-	-	928,763,086	-	-	(35,201)
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	928,763,083	-	-	(2)
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	928,763,068	-	-	(15)
1/3/2005	W/H TAX DIV WMT	(17,679)	-	(17,679)	-	-	928,745,389	-	-	(17,679)
2/14/2005	W/H TAX DIV TXN	(5,380)	-	(5,380)	-	-	928,740,009	-	-	(5,380)
2/24/2005	W/H TAX DIV GS	(2,242)	-	(2,242)	-	-	928,737,767	-	-	(2,242)
2/25/2005	W/H TAX DIV C	(284,046)	-	(284,046)	-	-	928,453,721	-	-	(284,046)
2/28/2005	W/H TAX DIV MER	(18,121)	-	(18,121)	-	-	928,435,600	-	-	(18,121)
3/1/2005	W/H TAX DIV WFC	(103,289)	-	(103,289)	-	-	928,332,311	-	-	(103,289)
3/1/2005	W/H TAX DIV INTC	(63,196)	-	(63,196)	-	-	928,269,115	-	-	(63,196)
3/4/2005	W/H TAX DIV G	(20,245)	-	(20,245)	-	-	928,248,870	-	-	(20,245)
3/4/2005	W/H TAX DIV BA	(25,483)	-	(25,483)	-	-	928,223,388	-	-	(25,483)
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(60)	-	(60)	-	-	928,223,328	-	-	(60)
3/8/2005	W/H TAX DIV JNJ	(105,707)	-	(105,707)	-	-	928,117,621	-	-	(105,707)
3/8/2005	W/H TAX DIV PFE	(178,605)	-	(178,605)	-	-	927,939,016	-	-	(178,605)
3/9/2005	W/H TAX DIV BUD	(24,973)	-	(24,973)	-	-	927,914,043	-	-	(24,973)
3/10/2005	W/H TAX DIV UTX	(29,900)	-	(29,900)	-	-	927,884,144	-	-	(29,900)
3/10/2005	W/H TAX DIV IBM	(36,695)	-	(36,695)	-	-	927,847,449	-	-	(36,695)
3/10/2005	W/H TAX DIV XOM	(217,112)	-	(217,112)	-	-	927,630,337	-	-	(217,112)
3/10/2005	W/H TAX DIV MSFT	(108,271)	-	(108,271)	-	-	927,522,066	-	-	(108,271)
3/14/2005	W/H TAX DIV MMM	(42,811)	-	(42,811)	-	-	927,479,255	-	-	(42,811)
3/14/2005	W/H TAX DIV DD	(43,604)	-	(43,604)	-	-	927,435,651	-	-	(43,604)
3/18/2005	W/H TAX DIV AIG	(41,055)	-	(41,055)	-	-	927,394,596	-	-	(41,055)
3/24/2005	W/H TAX DIV HD	(27,181)	-	(27,181)	-	-	927,367,415	-	-	(27,181)
3/28/2005	W/H TAX DIV BAC	(226,787)	-	(226,787)	-	-	927,140,627	-	-	(226,787)
3/31/2005	W/H TAX DIV PEP	(49,493)	-	(49,493)	-	-	927,091,134	-	-	(49,493)
4/1/2005	W/H TAX DIV MRK	(103,289)	-	(103,289)	-	-	926,987,845	-	-	(103,289)
4/1/2005	W/H TAX DIV KO	(66,785)	-	(66,785)	-	-	926,921,060	-	-	(66,785)
4/1/2005	W/H TAX DIV VIA.B	(15,063)	-	(15,063)	-	-	926,905,997	-	-	(15,063)
4/7/2005	W/H TAX DIV HPQ	(14,926)	-	(14,926)	-	-	926,891,071	-	-	(14,926)
4/11/2005	W/H TAX DIV MO	(148,322)	-	(148,322)	-	-	926,742,749	-	-	(148,322)
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(56)	-	(56)	-	-	926,742,693	-	-	(56)
4/25/2005	W/H TAX DIV GE	(289,646)	-	(289,646)	-	-	926,453,047	-	-	(289,646)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in <u>Customer Statement</u>	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(44)	-	(44)	-	-	926,453,003	-	-	(44)
6/6/2005	W/H TAX DIV WMT	(18,703)	-	(18,703)	-	-	926,434,300	-	-	(18,703)
6/10/2005	W/H TAX DIV UTX	(8,897)	-	(8,897)	-	-	926,425,404	-	-	(8,897)
6/13/2005	W/H TAX DIV MMM	(12,738)	-	(12,738)	-	-	926,412,666	-	-	(12,738)
6/17/2005	W/H TAX DIV AIG	(31,049)	-	(31,049)	-	-	926,381,617	-	-	(31,049)
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	926,381,589	-	-	(27)
6/23/2005	W/H TAX DIV HD	(20,799)	-	(20,799)	-	-	926,360,790	-	-	(20,799)
6/24/2005	W/H TAX DIV BAC	(173,447)	-	(173,447)	-	-	926,187,343	-	-	(173,447)
6/30/2005	W/H TAX DIV PEP	(42,313)	-	(42,313)	-	-	926,145,030	-	-	(42,313)
7/1/2005	W/H TAX DIV KO	(59,957)	-	(59,957)	-	-	926,085,073	-	-	(59,957)
7/1/2005	W/H TAX DIV VIA.B	(11,392)	-	(11,392)	-	-	926,073,681	-	-	(11,392)
7/1/2005	W/H TAX DIV ALL	(21,040)	-	(21,040)	-	-	926,052,641	-	-	(21,040)
7/1/2005	W/H TAX DIV MRK	(78,116)	-	(78,116)	-	-	925,974,526	-	-	(78,116)
7/6/2005	W/H TAX DIV HPQ	(22,391)	-	(22,391)	-	-	925,952,135	-	-	(22,391)
7/8/2005	W/H TAX DIV SLB	(12,591)	-	(12,591)	-	-	925,939,544	-	-	(12,591)
7/11/2005	W/H TAX DIV MO	(143,811)	-	(143,811)	-	-	925,795,733	-	-	(143,811)
7/25/2005	W/H TAX DIV GE	(221,745)	-	(221,745)	-	-	925,573,987	-	-	(221,745)
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(359)	-	(359)	-	-	925,573,628	-	-	(359)
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	925,573,623	-	-	(5)
9/30/2005	W/H TAX DIV S	(4,956)	-	(4,956)	-	-	925,568,667	-	-	(4,956)
9/30/2005	W/H TAX DIV PEP	(29,677)	-	(29,677)	-	-	925,538,990	-	-	(29,677)
10/3/2005	W/H TAX DIV KO	(83,350)	-	(83,350)	-	-	925,455,640	-	-	(83,350)
10/5/2005	W/H TAX DIV HPQ	(30,212)	-	(30,212)	-	-	925,425,428	-	-	(30,212)
10/11/2005	W/H TAX DIV MO	(214,916)	-	(214,916)	-	-	925,210,512	-	-	(214,916)
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(170)	-	(170)	-	-	925,210,342	-	-	(170)
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	925,210,341	-	-	(1)
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	925,210,340	-	-	(1)
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	925,210,337	-	-	(2)
10/25/2005	W/H TAX DIV GE	(223,511)	-	(223,511)	-	-	924,986,826	-	-	(223,511)
10/31/2005	W/H TAX DIV MWD	(26,402)	-	(26,402)	-	-	924,960,424	-	-	(26,402)
11/15/2005	W/H TAX DIV PG	(133,320)	-	(133,320)	-	-	924,827,103	-	-	(133,320)
11/15/2005	W/H TAX DIV ABT	(40,337)	-	(40,337)	-	-	924,786,766	-	-	(40,337)
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(56)	-	(56)	-	-	924,786,711	-	-	(56)
11/21/2005	W/H TAX DIV TXN	(6,846)	-	(6,846)	-	-	924,779,865	-	-	(6,846)
11/21/2005	W/H TAX DIV GS	(15,261)	-	(15,261)	-	-	924,764,604	-	-	(15,261)
11/23/2005	W/H TAX DIV MER	(24,418)	-	(24,418)	-	-	924,740,186	-	-	(24,418)
11/23/2005	W/H TAX DIV C	(311,569)	-	(311,569)	-	-	924,428,617	-	-	(311,569)
11/28/2005	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	884,428,617	-	-	(40,000,000)
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	884,428,611	-	-	(7)
12/1/2005	W/H TAX DIV INTC	(66,767)	-	(66,767)	-	-	884,361,844	-	-	(66,767)
12/1/2005	W/H TAX DIV WFC	(120,623)	-	(120,623)	-	-	884,241,221	-	-	(120,623)
12/2/2005	W/H TAX DIV BA	(27,470)	-	(27,470)	-	-	884,213,751	-	-	(27,470)
12/6/2005	W/H TAX DIV PFE	(194,081)	-	(194,081)	-	-	884,019,670	-	-	(194,081)
12/8/2005	W/H TAX DIV MSFT	(101,252)	-	(101,252)	-	-	883,918,418	-	-	(101,252)
12/9/2005	W/H TAX DIV XOM	(252,262)	-	(252,262)	-	-	883,666,156	-	-	(252,262)
12/12/2005	W/H TAX DIV UTX	(31,338)	-	(31,338)	-	-	883,634,818	-	-	(31,338)
12/12/2005	W/H TAX DIV CVX	(141,149)	-	(141,149)	-	-	883,493,669	-	-	(141,149)
12/12/2005	W/H TAX DIV IBM	(43,952)	-	(43,952)	-	-	883,449,717	-	-	(43,952)
12/12/2005	W/H TAX DIV MMM	(46,149)	-	(46,149)	-	-	883,403,568	-	-	(46,149)
12/13/2005	W/H TAX DIV JNJ	(136,540)	-	(136,540)	-	-	883,267,028	-	-	(136,540)
12/14/2005	CHECK WIRE	(45,000,000)	-	(45,000,000)	-	-	838,267,028	-	-	(45,000,000)
12/15/2005	W/H TAX DIV TWX	(32,150)	-	(32,150)	-	-	838,234,878	-	-	(32,150)
12/15/2005	W/H TAX DIV HD	(29,301)	-	(29,301)	-	-	838,205,576	-	-	(29,301)
12/15/2005	W/H TAX DIV KO	(79,000)	-	(79,000)	-	-	838,126,576	-	-	(79,000)
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	838,126,571	-	-	(6)
12/16/2005	W/H TAX DIV AIG	(53,108)	-	(53,108)	-	-	838,073,462	-	-	(53,108)
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	838,073,456	-	-	(7)
12/23/2005	W/H TAX DIV BAC	(274,698)	-	(274,698)	-	-	837,798,758	-	-	(274,698)
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	837,798,758	-	-	(0)
12/30/2005	W/H TAX DIV S	(10,072)	-	(10,072)	-	-	837,788,685	-	-	(10,072)
1/3/2006	W/H TAX DIV PEP	(60,311)	-	(60,311)	-	-	837,728,374	-	-	(60,311)
1/3/2006	W/H TAX DIV WMT	(33,843)	-	(33,843)	-	-	837,694,531	-	-	(33,843)
1/3/2006	W/H TAX DIV VIA.B	(15,383)	-	(15,383)	-	-	837,679,148	-	-	(15,383)
1/3/2006	W/H TAX DIV MRK	(115,984)	-	(115,984)	-	-	837,563,164	-	-	(115,984)
1/4/2006	W/H TAX DIV HPQ	(31,605)	-	(31,605)	-	-	837,531,559	-	-	(31,605)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	
Date	Description	Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period	Two Year Initial Transfers	Six Year Initial Transfers
1/6/2006	W/H TAX DIV DIS	(46,657)	-	(46,657)	-	-	-	837,484,902	-	-	(46,657)
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	-	837,484,883	-	-	(19)
1/20/2006	CHECK WIRE	(35,000,000)	-	(35,000,000)	-	-	-	802,484,883	-	-	(35,000,000)
1/25/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	-	802,484,877	-	-	(6)
1/31/2006	W/H TAX DIV MS	(37,505)	-	(37,505)	-	-	-	802,447,373	-	-	(37,505)
2/1/2006	W/H TAX DIV VZ	(33,935)	-	(33,935)	-	-	-	802,413,438	-	-	(33,935)
2/1/2006	W/H TAX DIV T	(39,004)	-	(39,004)	-	-	-	802,374,433	-	-	(39,004)
2/13/2006	W/H TAX DIV TXN	(6,125)	-	(6,125)	-	-	-	802,368,309	-	-	(6,125)
2/15/2006	W/H TAX DIV PG	(119,922)	-	(119,922)	-	-	-	802,248,387	-	-	(119,922)
2/15/2006	W/H TAX DIV ABT	(54,115)	-	(54,115)	-	-	-	802,194,271	-	-	(54,115)
2/21/2006	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	-	772,194,271	-	-	(30,000,000)
2/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	-	772,194,261	-	-	(10)
2/23/2006	W/H TAX DIV GS	(14,469)	-	(14,469)	-	-	-	772,179,792	-	-	(14,469)
2/24/2006	W/H TAX DIV C	(314,201)	-	(314,201)	-	-	-	771,865,591	-	-	(314,201)
2/28/2006	W/H TAX DIV MER	(28,939)	-	(28,939)	-	-	-	771,836,652	-	-	(28,939)
3/1/2006	W/H TAX DIV INTC	(76,156)	-	(76,156)	-	-	-	771,760,496	-	-	(76,156)
3/1/2006	W/H TAX DIV WFC	(108,347)	-	(108,347)	-	-	-	771,652,150	-	-	(108,347)
3/3/2006	W/H TAX DIV BA	(31,254)	-	(31,254)	-	-	-	771,620,896	-	-	(31,254)
3/7/2006	W/H TAX DIV UPS	(52,784)	-	(52,784)	-	-	-	771,568,112	-	-	(52,784)
3/7/2006	W/H TAX DIV PFE	(224,445)	-	(224,445)	-	-	-	771,343,666	-	-	(224,445)
3/9/2006	W/H TAX DIV MSFT	(104,970)	-	(104,970)	-	-	-	771,238,696	-	-	(104,970)
3/10/2006	W/H TAX DIV CVX	(128,331)	-	(128,331)	-	-	-	771,110,366	-	-	(128,331)
3/10/2006	W/H TAX DIV IBM	(39,812)	-	(39,812)	-	-	-	771,070,554	-	-	(39,812)
3/10/2006	W/H TAX DIV UTX	(28,013)	-	(28,013)	-	-	-	771,042,541	-	-	(28,013)
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	-	771,042,538	-	-	(4)
3/10/2006	W/H TAX DIV TGT	(11,576)	-	(11,576)	-	-	-	771,030,962	-	-	(11,576)
3/10/2006	W/H TAX DIV XOM	(251,264)	-	(251,264)	-	-	-	770,779,698	-	-	(251,264)
3/13/2006	W/H TAX DIV MMM	(42,598)	-	(42,598)	-	-	-	770,737,100	-	-	(42,598)
3/14/2006	W/H TAX DIV JNJ	(126,057)	-	(126,057)	-	-	-	770,611,043	-	-	(126,057)
3/15/2006	W/H TAX DIV TWX	(29,631)	-	(29,631)	-	-	-	770,581,412	-	-	(29,631)
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	-	770,581,410	-	-	(2)
3/17/2006	W/H TAX DIV AIG	(48,958)	-	(48,958)	-	-	-	770,532,451	-	-	(48,958)
3/23/2006	W/H TAX DIV HD	(39,935)	-	(39,935)	-	-	-	770,492,516	-	-	(39,935)
3/24/2006	W/H TAX DIV BAC	(295,175)	-	(295,175)	-	-	-	770,197,341	-	-	(295,175)
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	-	770,197,328	-	-	(12)
3/31/2006	W/H TAX DIV PEP	(54,313)	-	(54,313)	-	-	-	770,143,015	-	-	(54,313)
3/31/2006	W/H TAX DIV S	(9,468)	-	(9,468)	-	-	-	770,133,547	-	-	(9,468)
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	770,133,546	-	-	(1)
4/3/2006	W/H TAX DIV WMT	(54,039)	-	(54,039)	-	-	-	770,079,507	-	-	(54,039)
4/3/2006	W/H TAX DIV KO	(81,434)	-	(81,434)	-	-	-	769,998,073	-	-	(81,434)
4/3/2006	W/H TAX DIV MRK	(105,836)	-	(105,836)	-	-	-	769,892,237	-	-	(105,836)
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	-	769,892,234	-	-	(3)
4/5/2006	W/H TAX DIV HPQ	(29,148)	-	(29,148)	-	-	-	769,863,086	-	-	(29,148)
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	-	769,863,084	-	-	(2)
4/7/2006	W/H TAX DIV SLB	(17,932)	-	(17,932)	-	-	-	769,845,153	-	-	-
4/10/2006	W/H TAX DIV MO	(213,530)	-	(213,530)	-	-	-	769,631,622	-	-	(213,530)
4/21/2006	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	-	749,631,622	-	-	(20,000,000)
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	-	749,631,618	-	-	(5)
4/25/2006	W/H TAX DIV GE	(335,206)	-	(335,206)	-	-	-	749,296,412	-	-	(335,206)
4/28/2006	CXL W/H TAX DIV SLB	17,932	-	17,932	-	-	-	749,314,343	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	-	749,314,337	-	-	(6)
4/28/2006	W/H TAX DIV MDT	(14,409)	-	(14,409)	-	-	-	749,299,928	-	-	(14,409)
4/28/2006	W/H TAX DIV MS	(36,555)	-	(36,555)	-	-	-	749,263,373	-	-	(36,555)
5/1/2006	W/H TAX DIV VZ	(149,233)	-	(149,233)	-	-	-	749,114,140	-	-	(149,233)
5/1/2006	W/H TAX DIV T	(161,310)	-	(161,310)	-	-	-	748,952,830	-	-	(161,310)
5/1/2006	W/H TAX DIV JPM	(109,375)	-	(109,375)	-	-	-	748,843,455	-	-	(109,375)
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	-	748,843,444	-	-	(10)
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	-	748,843,436	-	-	(8)
5/10/2006	W/H TAX DIV AXP	(18,954)	-	(18,954)	-	-	-	748,824,481	-	-	(18,954)
5/15/2006	W/H TAX DIV PG	(129,409)	-	(129,409)	-	-	-	748,695,072	-	-	(129,409)
5/15/2006	W/H TAX DIV ABT	(56,581)	-	(56,581)	-	-	-	748,638,491	-	-	(56,581)
5/16/2006	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	-	738,638,491	-	-	(10,000,000)
5/22/2006	W/H TAX DIV TXN	(6,093)	-	(6,093)	-	-	-	738,632,398	-	-	(6,093)
5/22/2006	W/H TAX DIV CAT	(21,604)	-	(21,604)	-	-	-	738,610,794	-	-	(21,604)
5/24/2006	W/H TAX DIV MER	(28,336)	-	(28,336)	-	-	-	738,582,458	-	-	(28,336)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	
Date	Transaction Description	Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period	Two Year Initial Transfers	Six Year Initial Transfers
5/25/2006	W/H TAX DIV GS	(19,744)	-	(19,744)	-	-	-	738,562,714	-	-	(19,744)
5/26/2006	W/H TAX DIV C	(309,589)	-	(309,589)	-	-	-	738,253,125	-	-	(309,589)
5/31/2006	W/H TAX DIV UPS	(51,684)	-	(51,684)	-	-	-	738,201,441	-	-	(51,684)
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	(46)	-	-	-	738,201,395	-	-	(46)
6/1/2006	W/H TAX DIV INTC	(73,673)	-	(73,673)	-	-	-	738,127,722	-	-	(73,673)
6/1/2006	W/H TAX DIV WFC	(111,983)	-	(111,983)	-	-	-	738,015,739	-	-	(111,983)
6/2/2006	W/H TAX DIV BA	(30,603)	-	(30,603)	-	-	-	737,985,136	-	-	(30,603)
6/5/2006	W/H TAX DIV WMT	(53,158)	-	(53,158)	-	-	-	737,931,978	-	-	(53,158)
6/6/2006	W/H TAX DIV PFE	(223,059)	-	(223,059)	-	-	-	737,708,919	-	-	(223,059)
6/6/2006	W/H TAX DIV BMY	(69,500)	-	(69,500)	-	-	-	737,639,420	-	-	(69,500)
6/8/2006	W/H TAX DIV MSFT	(100,989)	-	(100,989)	-	-	-	737,538,431	-	-	(100,989)
6/9/2006	W/H TAX DIV XOM	(247,605)	-	(247,605)	-	-	-	737,290,826	-	-	(247,605)
6/12/2006	W/H TAX DIV UTX	(16,520)	-	(16,520)	-	-	-	737,274,306	-	-	(16,520)
6/12/2006	W/H TAX DIV IBM	(59,143)	-	(59,143)	-	-	-	737,215,164	-	-	(59,143)
6/12/2006	W/H TAX DIV MMM	(41,710)	-	(41,710)	-	-	-	737,173,454	-	-	(41,710)
6/13/2006	W/H TAX DIV JNJ	(140,262)	-	(140,262)	-	-	-	737,033,192	-	-	(140,262)
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	-	737,033,174	-	-	(18)
6/15/2006	W/H TAX DIV TWX	(28,338)	-	(28,338)	-	-	-	737,004,836	-	-	(28,338)
6/16/2006	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	-	707,004,836	-	-	(30,000,000)
6/22/2006	W/H TAX DIV HD	(40,803)	-	(40,803)	-	-	-	706,964,032	-	-	(40,803)
6/23/2006	W/H TAX DIV BAC	(294,692)	-	(294,692)	-	-	-	706,669,340	-	-	(294,692)
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(72)	-	(72)	-	-	-	706,669,268	-	-	(72)
6/30/2006	W/H TAX DIV S	(9,351)	-	(9,351)	-	-	-	706,659,917	-	-	(9,351)
6/30/2006	W/H TAX DIV PEP	(61,221)	-	(61,221)	-	-	-	706,598,696	-	-	(61,221)
7/3/2006	W/H TAX DIV AIG	(49,304)	-	(49,304)	-	-	-	706,549,392	-	-	(49,304)
7/3/2006	W/H TAX DIV KO	(55,761)	-	(55,761)	-	-	-	706,493,631	-	-	(55,761)
7/3/2006	W/H TAX DIV MRK	(103,369)	-	(103,369)	-	-	-	706,390,262	-	-	(103,369)
7/3/2006	W/H TAX DIV CVX	(147,346)	-	(147,346)	-	-	-	706,242,916	-	-	(147,346)
7/5/2006	W/H TAX DIV HPQ	(28,773)	-	(28,773)	-	-	-	706,214,143	-	-	(28,773)
7/7/2006	W/H TAX DIV SLB	(19,829)	-	(19,829)	-	-	-	706,194,314	-	-	-
7/10/2006	W/H TAX DIV MO	(143,900)	-	(143,900)	-	-	-	706,050,414	-	-	(143,900)
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(31)	-	(31)	-	-	-	706,050,383	-	-	(31)
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	-	706,050,383	-	-	(0)
7/31/2006	W/H TAX DIV MS	(14,999)	-	(14,999)	-	-	-	706,035,384	-	-	(14,999)
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(34)	-	(34)	-	-	-	706,035,350	-	-	(34)
8/7/2006	CXL W/H TAX DIV SLB	19,829	-	19,829	-	-	-	706,055,178	-	-	-
8/15/2006	W/H TAX DIV PG	(87,949)	-	(87,949)	-	-	-	705,967,230	-	-	(87,949)
8/15/2006	W/H TAX DIV ABT	(23,216)	-	(23,216)	-	-	-	705,944,014	-	-	(23,216)
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	-	705,943,998	-	-	(16)
8/21/2006	W/H TAX DIV CAT	(9,722)	-	(9,722)	-	-	-	705,934,276	-	-	(9,722)
8/21/2006	W/H TAX DIV TXN	(4,002)	-	(4,002)	-	-	-	705,930,274	-	-	(4,002)
8/23/2006	W/H TAX DIV MER	(19,169)	-	(19,169)	-	-	-	705,911,105	-	-	(19,169)
8/24/2006	W/H TAX DIV GS	(13,418)	-	(13,418)	-	-	-	705,897,687	-	-	(13,418)
8/25/2006	W/H TAX DIV C	(208,913)	-	(208,913)	-	-	-	705,688,774	-	-	(208,913)
9/1/2006	W/H TAX DIV WFC	(81,584)	-	(81,584)	-	-	-	705,607,190	-	-	(81,584)
9/1/2006	W/H TAX DIV INTC	(50,144)	-	(50,144)	-	-	-	705,557,046	-	-	(50,144)
9/1/2006	W/H TAX DIV BA	(20,703)	-	(20,703)	-	-	-	705,536,343	-	-	(20,703)
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	-	705,536,326	-	-	(17)
9/5/2006	W/H TAX DIV WMT	(35,962)	-	(35,962)	-	-	-	705,500,365	-	-	(35,962)
9/5/2006	W/H TAX DIV PFE	(151,282)	-	(151,282)	-	-	-	705,349,083	-	-	(151,282)
9/6/2006	W/H TAX DIV UPS	(34,965)	-	(34,965)	-	-	-	705,314,118	-	-	(34,965)
9/11/2006	W/H TAX DIV UTX	(22,351)	-	(22,351)	-	-	-	705,291,767	-	-	(22,351)
9/11/2006	W/H TAX DIV CVX	(99,680)	-	(99,680)	-	-	-	705,192,087	-	-	(99,680)
9/11/2006	W/H TAX DIV XOM	(165,368)	-	(165,368)	-	-	-	705,026,719	-	-	(165,368)
9/11/2006	W/H TAX DIV IBM	(39,105)	-	(39,105)	-	-	-	704,987,613	-	-	(39,105)
9/12/2006	W/H TAX DIV JNJ	(94,888)	-	(94,888)	-	-	-	704,892,726	-	-	(94,888)
9/12/2006	W/H TAX DIV MMM	(28,217)	-	(28,217)	-	-	-	704,864,509	-	-	(28,217)
9/14/2006	W/H TAX DIV MSFT	(68,046)	-	(68,046)	-	-	-	704,796,463	-	-	(68,046)
9/15/2006	W/H TAX DIV TWX	(20,497)	-	(20,497)	-	-	-	704,775,965	-	-	(20,497)
9/15/2006	W/H TAX DIV AIG	(36,690)	-	(36,690)	-	-	-	704,739,275	-	-	(36,690)
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	704,739,274	-	-	(1)
9/21/2006	W/H TAX DIV HD	(26,454)	-	(26,454)	-	-	-	704,712,820	-	-	(26,454)
9/22/2006	W/H TAX DIV BAC	(218,990)	-	(218,990)	-	-	-	704,493,831	-	-	(218,990)
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	-	704,493,819	-	-	(12)
9/29/2006	W/H TAX DIV PEP	(42,317)	-	(42,317)	-	-	-	704,451,502	-	-	(42,317)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/29/2006	W/H TAX DIV S	(6,442)	-	(6,442)	-	-	704,445,060	-	-	(6,442)
10/2/2006	W/H TAX DIV KO	(54,671)	-	(54,671)	-	-	704,390,390	-	-	(54,671)
10/2/2006	W/H TAX DIV MRK	(69,929)	-	(69,929)	-	-	704,320,460	-	-	(69,929)
10/4/2006	W/H TAX DIV HPQ	(19,016)	-	(19,016)	-	-	704,301,444	-	-	(19,016)
10/10/2006	W/H TAX DIV MO	(154,280)	-	(154,280)	-	-	704,147,164	-	-	(154,280)
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	704,147,151	-	-	(13)
10/25/2006	W/H TAX DIV GE	(223,521)	-	(223,521)	-	-	703,923,631	-	-	(223,521)
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	703,923,625	-	-	(6)
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	703,923,623	-	-	(1)
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	703,923,622	-	-	(1)
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	703,923,622	-	-	(1)
11/20/2006	W/H TAX DIV TXN	(7,400)	-	(7,400)	-	-	703,916,222	-	-	(7,400)
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	703,916,209	-	-	(13)
11/22/2006	W/H TAX DIV C	(282,603)	-	(282,603)	-	-	703,633,606	-	-	(282,603)
11/22/2006	W/H TAX DIV MER	(27,205)	-	(27,205)	-	-	703,606,401	-	-	(27,205)
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	703,606,398	-	-	(3)
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	703,606,396	-	-	(2)
1/2/2007	W/H TAX DIV PEP	(59,486)	-	(59,486)	-	-	703,546,910	-	(59,486)	(59,486)
1/2/2007	W/H TAX DIV MRK	(97,557)	-	(97,557)	-	-	703,449,353	-	(97,557)	(97,557)
1/2/2007	W/H TAX DIV WMT	(49,163)	-	(49,163)	-	-	703,400,190	-	(49,163)	(49,163)
1/3/2007	W/H TAX DIV CVX	(135,806)	-	(135,806)	-	-	703,264,384	-	(135,806)	(135,806)
1/3/2007	W/H TAX DIV WFC	(110,631)	-	(110,631)	-	-	703,153,754	-	(110,631)	(110,631)
1/3/2007	W/H TAX DIV WB	(129,473)	-	(129,473)	-	-	703,024,281	-	(129,473)	(129,473)
1/3/2007	W/H TAX DIV MSFT	(101,538)	-	(101,538)	-	-	702,922,743	-	(101,538)	(101,538)
1/3/2007	W/H TAX DIV BAC	(302,204)	-	(302,204)	-	-	702,620,539	-	(302,204)	(302,204)
1/3/2007	W/H TAX DIV S	(8,813)	-	(8,813)	-	-	702,611,726	-	(8,813)	(8,813)
1/3/2007	W/H TAX DIV INTC	(67,804)	-	(67,804)	-	-	702,543,922	-	(67,804)	(67,804)
1/3/2007	W/H TAX DIV MCD	(141,465)	-	(141,465)	-	-	702,402,458	-	(141,465)	(141,465)
1/3/2007	W/H TAX DIV AIG	(50,894)	-	(50,894)	-	-	702,351,564	-	(50,894)	(50,894)
1/3/2007	W/H TAX DIV TWX	(26,659)	-	(26,659)	-	-	702,324,905	-	(26,659)	(26,659)
1/3/2007	W/H TAX DIV IBM	(53,241)	-	(53,241)	-	-	702,271,664	-	(53,241)	(53,241)
1/3/2007	W/H TAX DIV HPQ	(26,140)	-	(26,140)	-	-	702,245,524	-	(26,140)	(26,140)
1/3/2007	W/H TAX DIV UTX	(31,721)	-	(31,721)	-	-	702,213,803	-	(31,721)	(31,721)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(30)	-	(30)	-	-	702,213,773	-	(30)	(30)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	702,213,772	-	(1)	(1)
1/3/2007	W/H TAX DIV PFE	(207,263)	-	(207,263)	-	-	702,006,510	-	(207,263)	(207,263)
1/3/2007	W/H TAX DIV EXC	(30,469)	-	(30,469)	-	-	701,976,040	-	(30,469)	(30,469)
1/3/2007	W/H TAX DIV HD	(54,529)	-	(54,529)	-	-	701,921,511	-	(54,529)	(54,529)
1/3/2007	W/H TAX DIV BA	(29,381)	-	(29,381)	-	-	701,892,130	-	(29,381)	(29,381)
1/3/2007	W/H TAX DIV JNJ	(130,583)	-	(130,583)	-	-	701,761,547	-	(130,583)	(130,583)
1/3/2007	W/H TAX DIV MMM	(40,045)	-	(40,045)	-	-	701,721,502	-	(40,045)	(40,045)
1/3/2007	W/H TAX DIV XOM	(223,937)	-	(223,937)	-	-	701,497,565	-	(223,937)	(223,937)
1/3/2007	W/H TAX DIV KO	(75,129)	-	(75,129)	-	-	701,422,436	-	(75,129)	(75,129)
1/3/2007	W/H TAX DIV TGT	(11,752)	-	(11,752)	-	-	701,410,683	-	(11,752)	(11,752)
1/4/2007	W/H TAX DIV UPS	(49,621)	-	(49,621)	-	-	701,361,062	-	(49,621)	(49,621)
1/10/2007	W/H TAX DIV MO	(58,579)	-	(58,579)	-	-	701,302,483	-	(58,579)	(58,579)
1/12/2007	W/H TAX DIV DIS	(77,387)	-	(77,387)	-	-	701,225,095	-	(77,387)	(77,387)
1/25/2007	W/H TAX DIV GE	(199,125)	-	(199,125)	-	-	701,025,971	-	(199,125)	(199,125)
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(45)	-	(45)	-	-	701,025,925	-	(45)	(45)
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	701,025,925	-	(0)	(0)
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	701,025,922	-	(3)	(3)
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	701,025,914	-	(8)	(8)
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	701,025,911	-	(3)	(3)
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	701,025,905	-	(5)	(5)
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	701,025,904	-	(1)	(1)
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	701,025,903	-	(1)	(1)
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	701,025,896	-	(7)	(7)
3/1/2007	W/H TAX DIV COP	(43,144)	-	(43,144)	-	-	700,982,752	-	(43,144)	(43,144)
3/6/2007	W/H TAX DIV UPS	(28,597)	-	(28,597)	-	-	700,954,155	-	(28,597)	(28,597)
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	700,954,143	-	(13)	(13)
3/12/2007	W/H TAX DIV UTX	(9,833)	-	(9,833)	-	-	700,944,310	-	(9,833)	(9,833)
3/12/2007	W/H TAX DIV MMM	(35,407)	-	(35,407)	-	-	700,908,903	-	(35,407)	(35,407)
3/12/2007	W/H TAX DIV CVX	(40,343)	-	(40,343)	-	-	700,868,559	-	(40,343)	(40,343)
3/12/2007	W/H TAX DIV TGT	(6,685)	-	(6,685)	-	-	700,861,874	-	(6,685)	(6,685)
3/13/2007	W/H TAX DIV JNJ	(107,188)	-	(107,188)	-	-	700,754,686	-	(107,188)	(107,188)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in <u>Customer Statement</u>	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/15/2007	W/H TAX DIV TWX	(21,299)	-	(21,299)	-	-	700,733,387	-	(21,299)	(21,299)
3/15/2007	W/H TAX DIV WB	(103,270)	-	(103,270)	-	-	700,630,117	-	(103,270)	(103,270)
3/16/2007	W/H TAX DIV AIG	(41,077)	-	(41,077)	-	-	700,589,040	-	(41,077)	(41,077)
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	700,589,013	-	(27)	(27)
3/22/2007	W/H TAX DIV HD	(45,641)	-	(45,641)	-	-	700,543,371	-	(45,641)	(45,641)
3/23/2007	W/H TAX DIV BAC	(242,684)	-	(242,684)	-	-	700,300,688	-	(242,684)	(242,684)
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	700,300,671	-	(17)	(17)
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	700,300,666	-	(5)	(5)
3/30/2007	W/H TAX DIV S	(8,169)	-	(8,169)	-	-	700,292,497	-	(8,169)	(8,169)
3/30/2007	W/H TAX DIV PEP	(55,773)	-	(55,773)	-	-	700,236,724	-	(55,773)	(55,773)
4/2/2007	W/H TAX DIV KO	(80,070)	-	(80,070)	-	-	700,156,653	-	(80,070)	(80,070)
4/2/2007	W/H TAX DIV MRK	(95,580)	-	(95,580)	-	-	700,061,074	-	(95,580)	(95,580)
4/2/2007	W/H TAX DIV WMT	(61,887)	-	(61,887)	-	-	699,999,187	-	(61,887)	(61,887)
4/4/2007	W/H TAX DIV HPQ	(25,371)	-	(25,371)	-	-	699,973,816	-	(25,371)	(25,371)
4/10/2007	W/H TAX DIV MO	(206,907)	-	(206,907)	-	-	699,766,908	-	(206,907)	(206,907)
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(27)	-	(27)	-	-	699,766,881	-	(27)	(27)
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	699,766,881	-	(0)	(0)
4/25/2007	W/H TAX DIV GE	(281,410)	-	(281,410)	-	-	699,485,471	-	(281,410)	(281,410)
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	699,485,456	-	(15)	(15)
5/4/2007	W/H TAX DIV CVS	(7,393)	-	(7,393)	-	-	699,478,064	-	(7,393)	(7,393)
5/15/2007	W/H TAX DIV PG	(130,987)	-	(130,987)	-	-	699,347,077	-	(130,987)	(130,987)
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	699,347,057	-	(19)	(19)
5/23/2007	W/H TAX DIV MER	(34,673)	-	(34,673)	-	-	699,312,384	-	(34,673)	(34,673)
5/24/2007	W/H TAX DIV GS	(10,147)	-	(10,147)	-	-	699,302,238	-	(10,147)	(10,147)
5/25/2007	W/H TAX DIV C	(309,085)	-	(309,085)	-	-	698,993,153	-	(309,085)	(309,085)
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	698,993,152	-	(0)	(0)
6/1/2007	W/H TAX DIV COP	(79,692)	-	(79,692)	-	-	698,913,460	-	(79,692)	(79,692)
6/1/2007	W/H TAX DIV WFC	(110,954)	-	(110,954)	-	-	698,802,506	-	(110,954)	(110,954)
6/1/2007	W/H TAX DIV BA	(32,006)	-	(32,006)	-	-	698,770,500	-	(32,006)	(32,006)
6/1/2007	W/H TAX DIV INTC	(76,776)	-	(76,776)	-	-	698,693,724	-	(76,776)	(76,776)
6/4/2007	W/H TAX DIV WMT	(62,962)	-	(62,962)	-	-	698,630,763	-	(62,962)	(62,962)
6/5/2007	W/H TAX DIV PFE	(242,601)	-	(242,601)	-	-	698,388,162	-	(242,601)	(242,601)
6/5/2007	W/H TAX DIV UPS	(50,854)	-	(50,854)	-	-	698,337,308	-	(50,854)	(50,854)
6/6/2007	W/H TAX DIV TYC	(23,454)	-	(23,454)	-	-	698,313,854	-	-	-
6/11/2007	W/H TAX DIV CVX	(146,837)	-	(146,837)	-	-	698,167,016	-	(146,837)	(146,837)
6/11/2007	W/H TAX DIV UTX	(32,086)	-	(32,086)	-	-	698,134,930	-	(32,086)	(32,086)
6/11/2007	W/H TAX DIV XOM	(233,690)	-	(233,690)	-	-	697,901,240	-	(233,690)	(233,690)
6/11/2007	W/H TAX DIV IBM	(70,447)	-	(70,447)	-	-	697,830,793	-	(70,447)	(70,447)
6/12/2007	W/H TAX DIV MMM	(42,268)	-	(42,268)	-	-	697,788,525	-	(42,268)	(42,268)
6/12/2007	W/H TAX DIV JNJ	(140,203)	-	(140,203)	-	-	697,648,322	-	(140,203)	(140,203)
6/14/2007	W/H TAX DIV MSFT	(101,992)	-	(101,992)	-	-	697,546,331	-	(101,992)	(101,992)
6/15/2007	W/H TAX DIV WB	(123,282)	-	(123,282)	-	-	697,423,049	-	(123,282)	(123,282)
6/15/2007	W/H TAX DIV TWX	(25,008)	-	(25,008)	-	-	697,398,041	-	(25,008)	(25,008)
6/15/2007	W/H TAX DIV AIG	(50,854)	-	(50,854)	-	-	697,347,187	-	(50,854)	(50,854)
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	697,347,174	-	(14)	(14)
6/21/2007	W/H TAX DIV HD	(54,486)	-	(54,486)	-	-	697,292,688	-	(54,486)	(54,486)
6/22/2007	W/H TAX DIV BAC	(295,876)	-	(295,876)	-	-	696,996,811	-	(295,876)	(295,876)
6/29/2007	W/H TAX DIV PEP	(72,889)	-	(72,889)	-	-	696,923,922	-	(72,889)	(72,889)
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	696,923,912	-	(10)	(10)
6/29/2007	W/H TAX DIV S	(8,531)	-	(8,531)	-	-	696,915,381	-	(8,531)	(8,531)
7/2/2007	W/H TAX DIV KO	(79,904)	-	(79,904)	-	-	696,835,477	-	(79,904)	(79,904)
7/2/2007	W/H TAX DIV MRK	(96,204)	-	(96,204)	-	-	696,739,273	-	(96,204)	(96,204)
7/5/2007	W/H TAX DIV HPQ	(25,537)	-	(25,537)	-	-	696,713,736	-	(25,537)	(25,537)
7/10/2007	W/H TAX DIV MO	(169,428)	-	(169,428)	-	-	696,544,307	-	(169,428)	(169,428)
7/17/2007	CXL W/H TAX DIV TYC	23,454	-	23,454	-	-	696,567,761	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	696,567,752	-	(9)	(9)
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	696,567,732	-	(20)	(20)
8/24/2007	W/H TAX DIV C	(127,897)	-	(127,897)	-	-	696,439,835	-	(127,897)	(127,897)
9/4/2007	W/H TAX DIV WFC	(49,872)	-	(49,872)	-	-	696,389,963	-	(49,872)	(49,872)
9/4/2007	W/H TAX DIV INTC	(25,562)	-	(25,562)	-	-	696,364,402	-	(25,562)	(25,562)
9/4/2007	W/H TAX DIV WMT	(31,673)	-	(31,673)	-	-	696,332,729	-	(31,673)	(31,673)
9/5/2007	W/H TAX DIV PFE	(98,492)	-	(98,492)	-	-	696,234,237	-	(98,492)	(98,492)
9/7/2007	W/H TAX DIV BA	(12,513)	-	(12,513)	-	-	696,221,724	-	(12,513)	(12,513)
9/10/2007	W/H TAX DIV CVX	(59,614)	-	(59,614)	-	-	696,162,110	-	(59,614)	(59,614)
9/10/2007	W/H TAX DIV UTX	(15,730)	-	(15,730)	-	-	696,146,380	-	(15,730)	(15,730)

Column 1 Date	Column 2 Transaction Description	Column 3 <u>Transaction Amount</u>	Column 4 <u>Reported in Customer Statement</u>	Column 5 <u>Cash Deposits</u>	Column 6 <u>Cash Withdrawals</u>	Column 7 <u>Transfers of Principal In</u>	Column 8 <u>Transfers of Principal Out</u>	Column 9 <u>Balance of Principal</u>	Column 10 <u>Preference Period</u>	Column 11 <u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
		<u>Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>	<u>Initial Transfers</u>	
9/10/2007	W/H TAX DIV IBM	(26,813)	-	(26,813)	-	-	696,119,567	-	(26,813)	(26,813)	
9/10/2007	W/H TAX DIV XOM	(95,409)	-	(95,409)	-	-	696,024,159	-	(95,409)	(95,409)	
9/13/2007	W/H TAX DIV MSFT	(40,666)	-	(40,666)	-	-	695,983,492	-	(40,666)	(40,666)	
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	695,983,472	-	(21)	(21)	
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	695,983,470	-	(2)	(2)	
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	695,983,454	-	(16)	(16)	
10/1/2007	W/H TAX DIV KO	(30,374)	-	(30,374)	-	-	695,953,081	-	(30,374)	(30,374)	
10/10/2007	W/H TAX DIV MO	(70,191)	-	(70,191)	-	-	695,882,890	-	(70,191)	(70,191)	
10/25/2007	W/H TAX DIV GE	(185,364)	-	(185,364)	-	-	695,697,526	-	(185,364)	(185,364)	
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(41)	-	(41)	-	-	695,697,484	-	(41)	(41)	
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	695,697,479	-	(6)	(6)	
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	695,697,462	-	(16)	(16)	
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	695,697,457	-	(6)	(6)	
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	695,697,456	-	(1)	(1)	
11/21/2007	W/H TAX DIV C	(84,155)	-	(84,155)	-	-	695,613,301	-	(84,155)	(84,155)	
11/21/2007	W/H TAX DIV MER	(9,917)	-	(9,917)	-	-	695,603,383	-	(9,917)	(9,917)	
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	695,603,375	-	(8)	(8)	
12/3/2007	W/H TAX DIV COP	(20,911)	-	(20,911)	-	-	695,582,464	-	(20,911)	(20,911)	
12/3/2007	W/H TAX DIV MCD	(82,058)	-	(82,058)	-	-	695,500,406	-	(82,058)	(82,058)	
12/10/2007	W/H TAX DIV CVX	(56,136)	-	(56,136)	-	-	695,444,270	-	(56,136)	(56,136)	
12/10/2007	W/H TAX DIV UTX	(14,813)	-	(14,813)	-	-	695,429,457	-	(14,813)	(14,813)	
12/10/2007	W/H TAX DIV EXC	(12,961)	-	(12,961)	-	-	695,416,496	-	(12,961)	(12,961)	
12/11/2007	W/H TAX DIV JNJ	(106,156)	-	(106,156)	-	-	695,310,341	-	(106,156)	(106,156)	
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	695,310,330	-	(11)	(11)	
12/12/2007	W/H TAX DIV MMM	(31,686)	-	(31,686)	-	-	695,278,644	-	(31,686)	(31,686)	
12/13/2007	W/H TAX DIV MSFT	(40,734)	-	(40,734)	-	-	695,237,910	-	(40,734)	(40,734)	
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	695,237,906	-	(4)	(4)	
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	695,237,886	-	(20)	(20)	
1/2/2008	W/H TAX DIV HPQ	(6,141)	-	(6,141)	-	-	695,231,745	-	(6,141)	(6,141)	
1/2/2008	W/H TAX DIV WMT	(15,681)	-	(15,681)	-	-	695,216,064	-	(15,681)	(15,681)	
1/3/2008	W/H TAX DIV UPS	(19,441)	-	(19,441)	-	-	695,196,623	-	(19,441)	(19,441)	
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	695,196,619	-	(4)	(4)	
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	695,196,600	-	(19)	(19)	
2/22/2008	W/H TAX DIV C	(92,581)	-	(92,581)	-	-	695,104,019	-	(92,581)	(92,581)	
2/28/2008	W/H TAX DIV GS	(7,501)	-	(7,501)	-	-	695,096,518	-	(7,501)	(7,501)	
3/3/2008	W/H TAX DIV INTC	(43,036)	-	(43,036)	-	-	695,053,482	-	(43,036)	(43,036)	
3/3/2008	W/H TAX DIV COP	(42,808)	-	(42,808)	-	-	695,010,674	-	(42,808)	(42,808)	
3/3/2008	W/H TAX DIV WFC	(61,453)	-	(61,453)	-	-	694,949,221	-	(61,453)	(61,453)	
3/4/2008	W/H TAX DIV UPS	(26,521)	-	(26,521)	-	-	694,922,701	-	(26,521)	(26,521)	
3/4/2008	W/H TAX DIV PFE	(123,441)	-	(123,441)	-	-	694,799,259	-	(123,441)	(123,441)	
3/5/2008	W/H TAX DIV MER	(16,877)	-	(16,877)	-	-	694,782,382	-	(16,877)	(16,877)	
3/7/2008	W/H TAX DIV BA	(17,145)	-	(17,145)	-	-	694,765,238	-	(17,145)	(17,145)	
3/10/2008	W/H TAX DIV CVX	(71,472)	-	(71,472)	-	-	694,693,766	-	(71,472)	(71,472)	
3/10/2008	W/H TAX DIV IBM	(32,146)	-	(32,146)	-	-	694,661,620	-	(32,146)	(32,146)	
3/10/2008	W/H TAX DIV XOM	(112,512)	-	(112,512)	-	-	694,549,108	-	(112,512)	(112,512)	
3/10/2008	W/H TAX DIV UTX	(18,859)	-	(18,859)	-	-	694,530,249	-	(18,859)	(18,859)	
3/10/2008	W/H TAX DIV EXC	(18,752)	-	(18,752)	-	-	694,511,497	-	(18,752)	(18,752)	
3/11/2008	W/H TAX DIV JNJ	(68,927)	-	(68,927)	-	-	694,442,570	-	(68,927)	(68,927)	
3/12/2008	W/H TAX DIV MMM	(21,431)	-	(21,431)	-	-	694,421,139	-	(21,431)	(21,431)	
3/13/2008	W/H TAX DIV MSFT	(51,273)	-	(51,273)	-	-	694,369,866	-	(51,273)	(51,273)	
3/17/2008	W/H TAX DIV TWX	(13,059)	-	(13,059)	-	-	694,356,807	-	(13,059)	(13,059)	
3/17/2008	W/H TAX DIV WB	(75,436)	-	(75,436)	-	-	694,281,370	-	(75,436)	(75,436)	
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	694,281,352	-	(19)	(19)	
3/17/2008	W/H TAX DIV MCD	(26,119)	-	(26,119)	-	-	694,255,233	-	(26,119)	(26,119)	
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	694,255,232	-	(0)	(0)	
3/24/2008	W/H TAX DIV AIG	(30,003)	-	(30,003)	-	-	694,225,229	-	(30,003)	(30,003)	
3/27/2008	W/H TAX DIV HD	(21,699)	-	(21,699)	-	-	694,203,531	-	(21,699)	(21,699)	
3/28/2008	W/H TAX DIV BAC	(164,589)	-	(164,589)	-	-	694,038,942	-	(164,589)	(164,589)	
3/31/2008	W/H TAX DIV PEP	(34,155)	-	(34,155)	-	-	694,004,787	-	(34,155)	(34,155)	
4/1/2008	W/H TAX DIV MRK	(48,862)	-	(48,862)	-	-	693,955,925	-	(48,862)	(48,862)	
4/1/2008	W/H TAX DIV KO	(44,790)	-	(44,790)	-	-	693,911,134	-	(44,790)	(44,790)	
4/2/2008	W/H TAX DIV HPQ	(12,001)	-	(12,001)	-	-	693,899,133	-	(12,001)	(12,001)	
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	693,899,129	-	(4)	(4)	
4/4/2008	W/H TAX DIV KFT	(24,592)	-	(24,592)	-	-	693,874,537	-	(24,592)	(24,592)	
4/7/2008	W/H TAX DIV WMT	(31,811)	-	(31,811)	-	-	693,842,726	-	(31,811)	(31,811)	

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preference Period</u>	<u>Two Year</u>
Date	Description	Customer Statement	Deposits	Withdrawals	Principal In	Principal Out	Principal	Initial Transfers	Initial Transfers	Initial Transfers
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	693,842,719	-	(7)	(7)
4/25/2008	W/H TAX DIV MDT	(7,104)	-	(7,104)	-	-	693,835,615	-	(7,104)	(7,104)
4/25/2008	W/H TAX DIV GE	(181,037)	-	(181,037)	-	-	693,654,578	-	(181,037)	(181,037)
4/30/2008	W/H TAX DIV MS	(14,065)	-	(14,065)	-	-	693,640,513	-	(14,065)	(14,065)
4/30/2008	W/H TAX DIV JPM	(64,786)	-	(64,786)	-	-	693,575,727	-	(64,786)	(64,786)
5/1/2008	W/H TAX DIV VZ	(63,128)	-	(63,128)	-	-	693,512,599	-	(63,128)	(63,128)
5/1/2008	W/H TAX DIV T	(123,131)	-	(123,131)	-	-	693,389,468	-	(123,131)	(123,131)
5/2/2008	W/H TAX DIV CVS	(4,546)	-	(4,546)	-	-	693,384,922	-	(4,546)	(4,546)
5/2/2008	W/H TAX DIV BK	(13,639)	-	(13,639)	-	-	693,371,283	-	(13,639)	(13,639)
5/9/2008	W/H TAX DIV AXP	(10,229)	-	(10,229)	-	-	693,361,054	-	(10,229)	(10,229)
5/15/2008	W/H TAX DIV ABT	(28,983)	-	(28,983)	-	-	693,332,070	-	(28,983)	(28,983)
5/15/2008	W/H TAX DIV PG	(64,407)	-	(64,407)	-	-	693,267,664	-	(64,407)	(64,407)
5/20/2008	W/H TAX DIV CAT	(11,934)	-	(11,934)	-	-	693,255,729	-	(11,934)	(11,934)
5/23/2008	W/H TAX DIV C	(81,835)	-	(81,835)	-	-	693,173,895	-	(81,835)	(81,835)
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	693,173,880	-	(14)	(14)
5/29/2008	W/H TAX DIV GS	(6,630)	-	(6,630)	-	-	693,167,250	-	(6,630)	(6,630)
6/2/2008	W/H TAX DIV INTC	(41,770)	-	(41,770)	-	-	693,125,480	-	(41,770)	(41,770)
6/2/2008	W/H TAX DIV WFC	(95,433)	-	(95,433)	-	-	693,030,047	-	(95,433)	(95,433)
6/2/2008	W/H TAX DIV WMT	(53,617)	-	(53,617)	-	-	692,976,430	-	(53,617)	(53,617)
6/2/2008	W/H TAX DIV COP	(23,588)	-	(23,588)	-	-	692,952,842	-	(23,588)	(23,588)
6/3/2008	W/H TAX DIV PFE	(205,611)	-	(205,611)	-	-	692,747,231	-	(205,611)	(205,611)
6/3/2008	W/H TAX DIV UPS	(42,980)	-	(42,980)	-	-	692,704,251	-	(42,980)	(42,980)
6/6/2008	W/H TAX DIV BA	(27,785)	-	(27,785)	-	-	692,676,466	-	(27,785)	(27,785)
6/10/2008	W/H TAX DIV CVX	(129,809)	-	(129,809)	-	-	692,546,656	-	(129,809)	(129,809)
6/10/2008	W/H TAX DIV JNJ	(42,098)	-	(42,098)	-	-	692,504,558	-	(42,098)	(42,098)
6/10/2008	W/H TAX DIV IBM	(65,122)	-	(65,122)	-	-	692,439,436	-	(65,122)	(65,122)
6/10/2008	W/H TAX DIV XOM	(203,338)	-	(203,338)	-	-	692,236,099	-	(203,338)	(203,338)
6/10/2008	W/H TAX DIV UTX	(30,564)	-	(30,564)	-	-	692,205,535	-	(30,564)	(30,564)
6/10/2008	W/H TAX DIV EXC	(30,390)	-	(30,390)	-	-	692,175,145	-	(30,390)	(30,390)
6/12/2008	W/H TAX DIV MMM	(34,732)	-	(34,732)	-	-	692,140,413	-	(34,732)	(34,732)
6/12/2008	W/H TAX DIV MSFT	(83,095)	-	(83,095)	-	-	692,057,318	-	(83,095)	(83,095)
7/18/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	692,057,293	-	(25)	(25)
7/18/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	642,057,293	-	(50,000,000)	(50,000,000)
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	642,057,293	-	(0)	(0)
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	642,057,293	-	(0)	(0)
8/1/2008	W/H TAX DIV CVS	(6,593)	-	(6,593)	-	-	642,050,700	-	(6,593)	(6,593)
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	642,050,698	-	(2)	(2)
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	642,050,698	-	(0)	(0)
8/20/2008	W/H TAX DIV CAT	(17,557)	-	(17,557)	-	-	642,033,141	-	(17,557)	(17,557)
8/22/2008	W/H TAX DIV C	(112,748)	-	(112,748)	-	-	641,920,393	-	(112,748)	(112,748)
8/28/2008	W/H TAX DIV GS	(8,361)	-	(8,361)	-	-	641,912,033	-	(8,361)	(8,361)
10/2/2008	W/H TAX DIV MSFT	(83,356)	-	(83,356)	-	-	641,828,677	(83,356)	(83,356)	(83,356)
10/2/2008	W/H TAX DIV WMT	(51,309)	-	(51,309)	-	-	641,777,368	(51,309)	(51,309)	(51,309)
10/2/2008	W/H TAX DIV PFE	(141,412)	-	(141,412)	-	-	641,635,956	(141,412)	(141,412)	(141,412)
10/2/2008	W/H TAX DIV BUD	(17,677)	-	(17,677)	-	-	641,618,279	(17,677)	(17,677)	(17,677)
10/2/2008	W/H TAX DIV HD	(11,413)	-	(11,413)	-	-	641,606,866	(11,413)	(11,413)	(11,413)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	641,606,854	(12)	(12)	(12)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	641,606,838	(16)	(16)	(16)
10/2/2008	W/H TAX DIV UTX	(30,418)	-	(30,418)	-	-	641,576,420	(30,418)	(30,418)	(30,418)
10/2/2008	W/H TAX DIV BAC	(268,884)	-	(268,884)	-	-	641,307,536	(268,884)	(268,884)	(268,884)
10/2/2008	W/H TAX DIV PEP	(62,435)	-	(62,435)	-	-	641,245,101	(62,435)	(62,435)	(62,435)
10/2/2008	W/H TAX DIV UPS	(42,775)	-	(42,775)	-	-	641,202,325	(42,775)	(42,775)	(42,775)
10/2/2008	W/H TAX DIV COP	(47,715)	-	(47,715)	-	-	641,154,611	(47,715)	(47,715)	(47,715)
10/2/2008	W/H TAX DIV WFC	(62,943)	-	(62,943)	-	-	641,091,668	(62,943)	(62,943)	(62,943)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	641,091,666	(2)	(2)	(2)
10/2/2008	W/H TAX DIV JNJ	(122,000)	-	(122,000)	-	-	640,969,666	(122,000)	(122,000)	(122,000)
10/2/2008	W/H TAX DIV MMM	(34,566)	-	(34,566)	-	-	640,935,100	(34,566)	(34,566)	(34,566)
10/2/2008	W/H TAX DIV TWX	(21,397)	-	(21,397)	-	-	640,913,703	(21,397)	(21,397)	(21,397)
10/2/2008	W/H TAX DIV EXC	(30,245)	-	(30,245)	-	-	640,883,457	(30,245)	(30,245)	(30,245)
10/2/2008	W/H TAX DIV QCOM	(7,689)	-	(7,689)	-	-	640,875,769	(7,689)	(7,689)	(7,689)
10/2/2008	W/H TAX DIV CVX	(127,455)	-	(127,455)	-	-	640,748,313	(127,455)	(127,455)	(127,455)
10/2/2008	W/H TAX DIV AIG	(55,720)	-	(55,720)	-	-	640,692,593	(55,720)	(55,720)	(55,720)
10/2/2008	W/H TAX DIV IBM	(44,789)	-	(44,789)	-	-	640,647,805	(44,789)	(44,789)	(44,789)
10/2/2008	W/H TAX DIV XOM	(199,415)	-	(199,415)	-	-	640,448,390	(199,415)	(199,415)	(199,415)
10/2/2008	W/H TAX DIV MCD	(39,888)	-	(39,888)	-	-	640,408,502	(39,888)	(39,888)	(39,888)

BLMIS ACCOUNT NO. 1FN061 - KINGATE GLOBAL FUND

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference Period</u>	<u>Two Year</u>	<u>Six Year</u>
Date	Transaction Description	Reported in <u>Customer Statement</u>	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Initial Transfers	Initial Transfers
10/2/2008	W/H TAX DIV BA	(19,110)	-	(19,110)	-	-	640,389,392	(19,110)	(19,110)	(19,110)
10/2/2008	W/H TAX DIV INTC	(51,835)	-	(51,835)	-	-	640,337,557	(51,835)	(51,835)	(51,835)
10/17/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	590,337,557	(50,000,000)	(50,000,000)	(50,000,000)
11/4/2008	W/H TAX DIV PM	(34,345)	-	(34,345)	-	-	590,303,212	(34,345)	(34,345)	(34,345)
11/4/2008	W/H TAX DIV KO	(23,118)	-	(23,118)	-	-	590,280,094	(23,118)	(23,118)	(23,118)
11/4/2008	W/H TAX DIV MRK	(75,527)	-	(75,527)	-	-	590,204,568	(75,527)	(75,527)	(75,527)
11/4/2008	W/H TAX DIV MO	(14,065)	-	(14,065)	-	-	590,190,503	(14,065)	(14,065)	(14,065)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	590,190,502	(1)	(1)	(1)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	590,190,500	(2)	(2)	(2)
11/4/2008	W/H TAX DIV BAX	(13,157)	-	(13,157)	-	-	590,177,343	(13,157)	(13,157)	(13,157)
11/4/2008	W/H TAX DIV HPQ	(18,452)	-	(18,452)	-	-	590,158,891	(18,452)	(18,452)	(18,452)
11/28/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	540,158,891	(50,000,000)	(50,000,000)	(50,000,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	540,158,891	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	540,158,889	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	540,158,889	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	540,158,888	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	540,158,888	(1)	(1)	(1)
Total:		\$ 979,860,000	\$ (437,501,112)	\$ 8,000,000	\$ (10,200,000)	\$ 540,158,888	\$ (101,753,145)	\$ (163,447,509)	\$ (398,704,065)	

SUBSEQUENT TRANSFERS FROM KINGATE GLOBAL TO BORDIER

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/1/2002	(54,855)
9/1/2003	(80,104)
Total:	\$ <u>(134,959)</u>

BLMIS Account Name	BLMIS Account Number
KINGATE EURO FUND LTD	1FN086

BLMIS ACCOUNT NO: 1010861 KUALA LUMPUR EURO FUND LTD Pg. 12 of 2145

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9		Column 10	Column 11						
								Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period	Two Year Initial Transfers	Six Year Initial Transfers
Date	Transaction Description																
1/4/1996	CHECK WIRE		1,370,000	1,370,000	-	-	-			1,370,000	-	-	-	-	-	-	-
2/5/1996	CHECK WIRE		185,000	185,000	-	-	-			1,555,000	-	-	-	-	-	-	-
2/20/1996	W/H TAX DIV CCI	(54)	-	(54)	-	-	-			1,554,946	-	-	-	-	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(24)	-	(24)	-	-	-			1,554,922	-	-	-	-	-	-	-
3/1/1996	W/H TAX DIV COL	(4)	-	(4)	-	-	-			1,554,918	-	-	-	-	-	-	-
3/1/1996	W/H TAX DIV BA	(24)	-	(24)	-	-	-			1,554,894	-	-	-	-	-	-	-
3/1/1996	W/H TAX DIV INTC	(9)	-	(9)	-	-	-			1,554,885	-	-	-	-	-	-	-
3/1/1996	W/H TAX DIV F	(103)	-	(103)	-	-	-			1,554,782	-	-	-	-	-	-	-
3/11/1996	W/H TAX DIV AN	(87)	-	(87)	-	-	-			1,554,695	-	-	-	-	-	-	-
3/11/1996	W/H TAX DIV IBM	(40)	-	(40)	-	-	-			1,554,656	-	-	-	-	-	-	-
3/11/1996	W/H TAX DIV GM	(81)	-	(81)	-	-	-			1,554,575	-	-	-	-	-	-	-
3/11/1996	W/H TAX DIV XON	(255)	-	(255)	-	-	-			1,554,319	-	-	-	-	-	-	-
3/11/1996	W/H TAX DIV MOB	(102)	-	(102)	-	-	-			1,554,217	-	-	-	-	-	-	-
3/12/1996	W/H TAX DIV BAC	(56)	-	(56)	-	-	-			1,554,161	-	-	-	-	-	-	-
3/12/1996	W/H TAX DIV JNJ	(62)	-	(62)	-	-	-			1,554,099	-	-	-	-	-	-	-
3/14/1996	W/H TAX DIV DD	(79)	-	(79)	-	-	-			1,554,020	-	-	-	-	-	-	-
3/15/1996	W/H TAX DIV ARC	(57)	-	(57)	-	-	-			1,553,963	-	-	-	-	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	-			1,553,955	-	-	-	-	-	-	-
3/22/1996	W/H TAX DIV AIG	(11)	-	(11)	-	-	-			1,553,944	-	-	-	-	-	-	-
3/29/1996	W/H TAX DIV PEP	(45)	-	(45)	-	-	-			1,553,899	-	-	-	-	-	-	-
4/1/1996	W/H TAX DIV MRK	(120)	-	(120)	-	-	-			1,553,779	-	-	-	-	-	-	-
4/1/1996	W/H TAX DIV KO	(90)	-	(90)	-	-	-			1,553,689	-	-	-	-	-	-	-
4/2/1996	W/H TAX DIV C	(68)	-	(68)	-	-	-			1,553,621	-	-	-	-	-	-	-
4/3/1996	CHECK WIRE	110,000	110,000	-	-	-	-			1,663,621	-	-	-	-	-	-	-
4/8/1996	W/H TAX DIV WMT	(35)	-	(35)	-	-	-			1,663,587	-	-	-	-	-	-	-
4/10/1996	W/H TAX DIV HWP	(30)	-	(30)	-	-	-			1,663,557	-	-	-	-	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	-			1,663,548	-	-	-	-	-	-	-
4/30/1996	W/H TAX DIV DOW	(59)	-	(59)	-	-	-			1,663,490	-	-	-	-	-	-	-
5/1/1996	W/H TAX DIV AIT	(87)	-	(87)	-	-	-			1,663,403	-	-	-	-	-	-	-
5/1/1996	W/H TAX DIV NYN	(74)	-	(74)	-	-	-			1,663,330	-	-	-	-	-	-	-
5/1/1996	W/H TAX DIV BEL	(95)	-	(95)	-	-	-			1,663,234	-	-	-	-	-	-	-
5/1/1996	W/H TAX DIV T	(157)	-	(157)	-	-	-			1,663,077	-	-	-	-	-	-	-
5/1/1996	W/H TAX DIV BMY	(117)	-	(117)	-	-	-			1,662,960	-	-	-	-	-	-	-
5/2/1996	W/H TAX DIV PNU	(42)	-	(42)	-	-	-			1,662,918	-	-	-	-	-	-	-
5/10/1996	W/H TAX DIV AXP	(33)	-	(33)	-	-	-			1,662,885	-	-	-	-	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(17)	-	(17)	-	-	-			1,662,868	-	-	-	-	-	-	-
5/17/1996	W/H TAX DIV DIS	(17)	-	(17)	-	-	-			1,662,851	-	-	-	-	-	-	-
5/17/1996	W/H TAX DIV CCI	(71)	-	(71)	-	-	-			1,662,779	-	-	-	-	-	-	-
5/21/1996	W/H TAX DIV AIG	(13)	-	(13)	-	-	-			1,662,767	-	-	-	-	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	13	-	13	-	-	-			1,662,779	-	-	-	-	-	-	-
6/3/1996	W/H TAX DIV F	(121)	-	(121)	-	-	-			1,662,659	-	-	-	-	-	-	-
6/3/1996	W/H TAX DIV COL	(4)	-	(4)	-	-	-			1,662,654	-	-	-	-	-	-	-
6/3/1996	W/H TAX DIV INTC	(11)	-	(11)	-	-	-			1,662,644	-	-	-	-	-	-	-
6/5/1996	CHECK WIRE	1,630,000	1,630,000	-	-	-	-			3,292,644	-	-	-	-	-	-	-
6/7/1996	W/H TAX DIV BA	(29)	-	(29)	-	-	-			3,292,614	-	-	-	-	-	-	-
6/10/1996	W/H TAX DIV AN	(104)	-	(104)	-	-	-			3,292,511	-	-	-	-	-	-	-
6/10/1996	W/H TAX DIV IBM	(67)	-	(67)	-	-	-			3,292,443	-	-	-	-	-	-	-
6/10/1996	W/H TAX DIV MOB	(126)	-	(126)	-	-	-			3,292,317	-	-	-	-	-	-	-
6/11/1996	W/H TAX DIV JNJ	(80)	-	(80)	-	-	-			3,292,237	-	-	-	-	-	-	-
6/12/1996	W/H TAX DIV BAC	(61)	-	(61)	-	-	-			3,292,176	-	-	-	-	-	-	-
6/12/1996	W/H TAX DIV MMM	(57)	-	(57)	-	-	-			3,292,119	-	-	-	-	-	-	-
6/14/1996	W/H TAX DIV MCD	(16)	-	(16)	-	-	-			3,292,103	-	-	-	-	-	-	-
6/21/1996	W/H TAX DIV AIG	(12)	-	(12)	-	-	-			3,292,091	-	-	-	-	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(55)	-	(55)	-	-	-			3,292,036	-	-	-	-	-	-	-
6/28/1996	W/H TAX DIV PEP	(56)	-	(56)	-	-	-			3,291,980	-	-	-	-	-	-	-
7/1/1996	W/H TAX DIV WMT	(37)	-	(37)	-	-	-			3,291,943	-	-	-	-	-	-	-
7/1/1996	W/H TAX DIV MRK	(129)	-	(129)	-	-	-			3,291,814	-	-	-	-	-	-	-
7/1/1996	W/H TAX DIV KO	(99)	-	(99)	-	-	-			3,291,715	-	-	-	-	-	-	-
7/3/1996	CHECK WIRE	795,000	795,000	-	-	-	-			4,086,715	-	-	-	-	-	-	-
7/5/1996	W/H TAX DIV SLB	(27)	-	(27)	-	-	-			4,086,687	-	-	-	-	-	-	-
7/10/1996	W/H TAX DIV HWP	(39)	-	(39)	-	-	-			4,086,648	-	-	-	-	-	-	-
7/15/1996	W/H TAX DIV C	(79)	-	(79)	-	-	-			4,086,569	-	-	-	-	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(31)	-	(31)	-	-	-			4,086,538	-	-	-	-	-	-	-
7/25/1996	W/H TAX DIV GE	(464)	-	(464)	-	-	-			4,086,074	-	-	-	-	-	-	-
7/30/1996	W/H TAX DIV DOW	(55)	-	(55)	-	-	-			4,086,019	-	-	-	-	-	-	-

BLMIS ACCOUNT NO: 100041 KVA-LATE EURO FUND LTD Pg 122 of 621 45

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9		Column 10		Column 11
								Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	
Date	Transaction Description											
8/1/1996	W/H TAX DIV BEL		(189)	-	(189)	-	-	4,085,831		-	-	
8/1/1996	W/H TAX DIV AIT		(173)	-	(173)	-	-	4,085,658		-	-	
8/1/1996	W/H TAX DIV PNU		(84)	-	(84)	-	-	4,085,574		-	-	
8/1/1996	W/H TAX DIV NYN		(155)	-	(155)	-	-	4,085,419		-	-	
8/1/1996	W/H TAX DIV T		(320)	-	(320)	-	-	4,085,099		-	-	
8/1/1996	W/H TAX DIV BMY		(227)	-	(227)	-	-	4,084,873		-	-	
8/1/1996	W/H TAX DIV EK		(42)	-	(42)	-	-	4,084,831		-	-	
8/6/1996	CHECK WIRE	540,000	540,000	-	-	-	-	4,624,831		-	-	
8/9/1996	W/H TAX DIV AXP		(66)	-	(66)	-	-	4,624,765		-	-	
8/16/1996	W/H TAX DIV DIS		(45)	-	(45)	-	-	4,624,720		-	-	
8/19/1996	W/H TAX DIV CCI		(178)	-	(178)	-	-	4,624,542		-	-	
8/19/1996	FIDELITY CASH RESERVES SBI	W/H TAX DIV FCRXX	(27)	-	(27)	-	-	4,624,515		-	-	
9/3/1996	W/H TAX DIV COL		(11)	-	(11)	-	-	4,624,504		-	-	
9/3/1996	W/H TAX DIV INTC		(34)	-	(34)	-	-	4,624,470		-	-	
9/3/1996	W/H TAX DIV F		(368)	-	(368)	-	-	4,624,102		-	-	
9/6/1996	W/H TAX DIV BA		(79)	-	(79)	-	-	4,624,023		-	-	
9/10/1996	W/H TAX DIV IBM		(159)	-	(159)	-	-	4,623,863		-	-	
9/10/1996	W/H TAX DIV MOB		(325)	-	(325)	-	-	4,623,539		-	-	
9/10/1996	W/H TAX DIV JNJ		(210)	-	(210)	-	-	4,623,329		-	-	
9/10/1996	W/H TAX DIV GM		(250)	-	(250)	-	-	4,623,078		-	-	
9/10/1996	W/H TAX DIV XON		(806)	-	(806)	-	-	4,622,273		-	-	
9/10/1996	W/H TAX DIV AN		(262)	-	(262)	-	-	4,622,011		-	-	
9/12/1996	W/H TAX DIV BAC		(164)	-	(164)	-	-	4,621,847		-	-	
9/12/1996	FIDELITY CASH RESERVES SBI	W/H TAX DIV FCRXX	(2)	-	(2)	-	-	4,621,845		-	-	
9/12/1996	W/H TAX DIV DD		(267)	-	(267)	-	-	4,621,578		-	-	
9/13/1996	CHECK WIRE	150,000	150,000	-	-	-	-	4,771,578		-	-	
9/13/1996	W/H TAX DIV MCD		(48)	-	(48)	-	-	4,771,530		-	-	
9/13/1996	W/H TAX DIV ARC		(45)	-	(45)	-	-	4,771,485		-	-	
9/20/1996	W/H TAX DIV AIG		(43)	-	(43)	-	-	4,771,442		-	-	
9/27/1996	W/H TAX DIV PEP		(168)	-	(168)	-	-	4,771,274		-	-	
10/1/1996	W/H TAX DIV EK		(128)	-	(128)	-	-	4,771,146		-	-	
10/1/1996	W/H TAX DIV KO		(293)	-	(293)	-	-	4,770,852		-	-	
10/1/1996	W/H TAX DIV MRK		(462)	-	(462)	-	-	4,770,391		-	-	
10/7/1996	W/H TAX DIV WMT		(112)	-	(112)	-	-	4,770,279		-	-	
10/8/1996	CHECK WIRE	250,000	250,000	-	-	-	-	5,020,279		-	-	
10/15/1996	FIDELITY CASH RESERVES SBI	W/H TAX DIV FCRXX	(8)	-	(8)	-	-	5,020,270		-	-	
11/1/1996	W/H TAX DIV T		(491)	-	(491)	-	-	5,019,779		-	-	
11/7/1996	CHECK WIRE	1,300,000	1,300,000	-	-	-	-	6,319,779		-	-	
11/19/1996	W/H TAX DIV CCI		(205)	-	(205)	-	-	6,319,574		-	-	
11/19/1996	FIDELITY CASH RESERVES SBI	W/H TAX DIV FCRXX	(27)	-	(27)	-	-	6,319,546		-	-	
12/2/1996	W/H TAX DIV INTC		(43)	-	(43)	-	-	6,319,503		-	-	
12/2/1996	W/H TAX DIV F		(444)	-	(444)	-	-	6,319,060		-	-	
12/5/1996	CHECK WIRE	630,000	630,000	-	-	-	-	6,949,060		-	-	
12/6/1996	W/H TAX DIV BA		(115)	-	(115)	-	-	6,948,944		-	-	
12/10/1996	W/H TAX DIV MOB		(384)	-	(384)	-	-	6,948,560		-	-	
12/10/1996	W/H TAX DIV AN		(312)	-	(312)	-	-	6,948,248		-	-	
12/10/1996	W/H TAX DIV JNJ		(297)	-	(297)	-	-	6,947,951		-	-	
12/10/1996	W/H TAX DIV GM		(360)	-	(360)	-	-	6,947,591		-	-	
12/10/1996	W/H TAX DIV IBM		(176)	-	(176)	-	-	6,947,415		-	-	
12/10/1996	W/H TAX DIV XON		(1,161)	-	(1,161)	-	-	6,946,253		-	-	
12/12/1996	W/H TAX DIV BAC		(235)	-	(235)	-	-	6,946,018		-	-	
12/12/1996	W/H TAX DIV MMM		(245)	-	(245)	-	-	6,945,773		-	-	
12/12/1996	W/H TAX DIV MTC		(108)	-	(108)	-	-	6,945,666		-	-	
12/13/1996	W/H TAX DIV MCD		(63)	-	(63)	-	-	6,945,602		-	-	
12/16/1996	W/H TAX DIV KO		(362)	-	(362)	-	-	6,945,241		-	-	
12/16/1996	W/H TAX DIV DD		(385)	-	(385)	-	-	6,944,855		-	-	
12/18/1996	FIDELITY CASH RESERVES SBI	W/H TAX DIV FCRXX	(31)	-	(31)	-	-	6,944,824		-	-	
12/20/1996	W/H TAX DIV AIG		(56)	-	(56)	-	-	6,944,769		-	-	
1/2/1997	W/H TAX DIV MRK		(578)	-	(578)	-	-	6,944,190		-	-	
1/2/1997	W/H TAX DIV EK		(165)	-	(165)	-	-	6,944,026		-	-	
1/2/1997	W/H TAX DIV PEP		(212)	-	(212)	-	-	6,943,813		-	-	
1/9/1997	CHECK WIRE	11,000,000	11,000,000	-	-	-	-	17,943,813		-	-	
1/9/1997	CANCEL WIRE	(11,000,000)	(11,000,000)	-	-	-	-	6,943,813		-	-	
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(1)	-	(1)	-	-	6,943,812		-	-	
1/14/1997	CHECK WIRE A/O 1/9/97	380,000	380,000	-	-	-	-	7,323,812		-	-	

BLMS ACCOUNT NUMBER: 14157 - 14157 - 14157 - 14157 - 14157 - 14157 - 14157 - 14157 - 14157 - 14157 - 14157 - 14157

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/15/1997	W/H TAX DIV C	(358)	-	(358)	-	-	7,323,454	-	-	-
1/17/1997	W/H TAX DIV WMT	(142)	-	(142)	-	-	7,323,312	-	-	-
2/6/1997	CHECK WIRE	1,200,000	1,200,000	-	-	-	8,523,312	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(43)	-	(43)	-	-	8,523,269	-	-	-
2/20/1997	W/H TAX DIV CCI	(323)	-	(323)	-	-	8,522,946	-	-	-
3/3/1997	W/H TAX DIV F	(586)	-	(586)	-	-	8,522,360	-	-	-
3/3/1997	W/H TAX DIV INTC	(52)	-	(52)	-	-	8,522,308	-	-	-
3/3/1997	W/H TAX DIV COL	(17)	-	(17)	-	-	8,522,291	-	-	-
3/7/1997	W/H TAX DIV BA	(127)	-	(127)	-	-	8,522,164	-	-	-
3/10/1997	W/H TAX DIV AN	(454)	-	(454)	-	-	8,521,711	-	-	-
3/10/1997	W/H TAX DIV MOB	(550)	-	(550)	-	-	8,521,161	-	-	-
3/10/1997	W/H TAX DIV GM	(471)	-	(471)	-	-	8,520,690	-	-	-
3/10/1997	W/H TAX DIV XON	(1,255)	-	(1,255)	-	-	8,519,435	-	-	-
3/10/1997	W/H TAX DIV IBM	(228)	-	(228)	-	-	8,519,207	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	8,519,203	-	-	-
3/11/1997	W/H TAX DIV JNJ	(369)	-	(369)	-	-	8,518,834	-	-	-
3/12/1997	W/H TAX DIV BAC	(319)	-	(319)	-	-	8,518,515	-	-	-
3/12/1997	W/H TAX DIV MMM	(316)	-	(316)	-	-	8,518,199	-	-	-
3/14/1997	W/H TAX DIV DD	(407)	-	(407)	-	-	8,517,792	-	-	-
3/17/1997	TRANS FROM 1FN06130 (1FN061)	3,200,000	-	-	3,200,000	-	11,717,792	-	-	-
3/31/1997	W/H TAX DIV PEP	(227)	-	(227)	-	-	11,717,565	-	-	-
4/1/1997	W/H TAX DIV KO	(440)	-	(440)	-	-	11,717,125	-	-	-
4/4/1997	W/H TAX DIV SLB	(140)	-	(140)	-	-	11,716,985	-	-	-
4/8/1997	CHECK WIRE	1,300,000	1,300,000	-	-	-	13,016,985	-	-	-
4/9/1997	W/H TAX DIV WMT	(197)	-	(197)	-	-	13,016,788	-	-	-
4/15/1997	W/H TAX DIV C	(376)	-	(376)	-	-	13,016,413	-	-	-
4/16/1997	W/H TAX DIV HWP	(216)	-	(216)	-	-	13,016,197	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(33)	-	(33)	-	-	13,016,163	-	-	-
5/1/1997	W/H TAX DIV T	(946)	-	(946)	-	-	13,015,217	-	-	-
5/1/1997	W/H TAX DIV AIT	(559)	-	(559)	-	-	13,014,658	-	-	-
5/1/1997	W/H TAX DIV BMY	(689)	-	(689)	-	-	13,013,969	-	-	-
5/1/1997	W/H TAX DIV BEL	(566)	-	(566)	-	-	13,013,403	-	-	-
5/9/1997	W/H TAX DIV AXP	(192)	-	(192)	-	-	13,013,210	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	(35)	-	-	13,013,176	-	-	-
5/16/1997	W/H TAX DIV DIS	(161)	-	(161)	-	-	13,013,015	-	-	-
5/19/1997	W/H TAX DIV CCI	(539)	-	(539)	-	-	13,012,476	-	-	-
6/2/1997	W/H TAX DIV F	(1,125)	-	(1,125)	-	-	13,011,351	-	-	-
6/2/1997	W/H TAX DIV COL	(31)	-	(31)	-	-	13,011,320	-	-	-
6/2/1997	W/H TAX DIV INT	(94)	-	(94)	-	-	13,011,226	-	-	-
6/4/1997	CHECK WIRE	2,000,000	2,000,000	-	-	-	15,011,226	-	-	-
6/10/1997	W/H TAX DIV IBM	(502)	-	(502)	-	-	15,010,724	-	-	-
6/10/1997	W/H TAX DIV MOB	(906)	-	(906)	-	-	15,009,818	-	-	-
6/10/1997	W/H TAX DIV AN	(758)	-	(758)	-	-	15,009,060	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	15,009,052	-	-	-
7/3/1997	CHECK WIRE	2,300,000	2,300,000	-	-	-	17,309,052	-	-	-
7/9/1997	W/H TAX DIV HWP	(334)	-	(334)	-	-	17,308,718	-	-	-
7/14/1997	W/H TAX DIV WMT	(363)	-	(363)	-	-	17,308,355	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	17,308,345	-	-	-
7/25/1997	W/H TAX DIV GE	(1,987)	-	(1,987)	-	-	17,306,358	-	-	-
8/1/1997	W/H TAX DIV BMY	(885)	-	(885)	-	-	17,305,473	-	-	-
8/1/1997	W/H TAX DIV T	(1,241)	-	(1,241)	-	-	17,304,232	-	-	-
8/1/1997	W/H TAX DIV AIT	(708)	-	(708)	-	-	17,303,524	-	-	-
8/1/1997	W/H TAX DIV BEL	(751)	-	(751)	-	-	17,302,773	-	-	-
8/8/1997	W/H TAX DIV AXP	(242)	-	(242)	-	-	17,302,531	-	-	-
8/11/1997	CHECK WIRE	3,000,000	3,000,000	-	-	-	20,302,531	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	20,302,521	-	-	-
8/22/1997	W/H TAX DIV DIS	(206)	-	(206)	-	-	20,302,315	-	-	-
9/12/1997	W/H TAX DIV MMM	(606)	-	(606)	-	-	20,301,709	-	-	-
9/12/1997	W/H TAX DIV MCD	(163)	-	(163)	-	-	20,301,546	-	-	-
9/19/1997	W/H TAX DIV AIG	(149)	-	(149)	-	-	20,301,397	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(62)	-	(62)	-	-	20,301,335	-	-	-
9/26/1997	W/H TAX DIV NB	(679)	-	(679)	-	-	20,300,657	-	-	-
10/1/1997	W/H TAX DIV MRK	(1,509)	-	(1,509)	-	-	20,299,148	-	-	-
10/1/1997	W/H TAX DIV KO	(939)	-	(939)	-	-	20,298,209	-	-	-
10/1/1997	W/H TAX DIV S	(245)	-	(245)	-	-	20,297,964	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10		Column 11
								Preference Period		Two Year	
								Initial Transfers	Initial Transfers	Initial Transfers	
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Initial Transfers	Initial Transfers	Six Year Initial Transfers
10/7/1997	W/H TAX DIV PEP	(524)	-	(524)	-	-	20,297,440	-	-	-	-
10/8/1997	CHECK WIRE	1,800,000	1,800,000	-	-	-	22,097,440	-	-	-	-
10/10/1997	W/H TAX DIV SLB	(257)	-	(257)	-	-	22,097,183	-	-	-	-
10/14/1997	W/H TAX DIV WMT	(422)	-	(422)	-	-	22,096,761	-	-	-	-
10/15/1997	W/H TAX DIV HWP	(384)	-	(384)	-	-	22,096,377	-	-	-	-
10/15/1997	W/H TAX DIV C	(762)	-	(762)	-	-	22,095,615	-	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	22,095,597	-	-	-	-
10/27/1997	W/H TAX DIV GE	(2,318)	-	(2,318)	-	-	22,093,280	-	-	-	-
11/3/1997	W/H TAX DIV BMY	(1,051)	-	(1,051)	-	-	22,092,229	-	-	-	-
11/3/1997	W/H TAX DIV BEL	(1,657)	-	(1,657)	-	-	22,090,572	-	-	-	-
11/3/1997	W/H TAX DIV AIT	(868)	-	(868)	-	-	22,089,704	-	-	-	-
11/3/1997	W/H TAX DIV T	(1,470)	-	(1,470)	-	-	22,088,234	-	-	-	-
11/10/1997	W/H TAX DIV AXP	(294)	-	(294)	-	-	22,087,940	-	-	-	-
11/13/1997	CHECK WIRE	800,000	800,000	-	-	-	22,887,940	-	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	22,887,922	-	-	-	-
11/21/1997	W/H TAX DIV DIS	(244)	-	(244)	-	-	22,887,678	-	-	-	-
12/10/1997	CHECK WIRE	5,000,000	5,000,000	-	-	-	27,887,678	-	-	-	-
12/12/1997	W/H TAX DIV MCD	(137)	-	(137)	-	-	27,887,541	-	-	-	-
12/15/1997	W/H TAX DIV KO	(839)	-	(839)	-	-	27,886,702	-	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(52)	-	(52)	-	-	27,886,650	-	-	-	-
12/19/1997	W/H TAX DIV AIG	(125)	-	(125)	-	-	27,886,525	-	-	-	-
12/24/1997	W/H TAX DIV NB	(658)	-	(658)	-	-	27,885,867	-	-	-	-
1/2/1998	W/H TAX DIV PEP	(466)	-	(466)	-	-	27,885,401	-	-	-	-
1/2/1998	W/H TAX DIV MRK	(1,319)	-	(1,319)	-	-	27,884,082	-	-	-	-
1/9/1998	CHECK WIRE	3,300,000	3,300,000	-	-	-	31,184,082	-	-	-	-
1/15/1998	W/H TAX DIV C	(639)	-	(639)	-	-	31,183,443	-	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	31,183,440	-	-	-	-
2/9/1998	CHECK WIRE	3,500,000	3,500,000	-	-	-	34,683,440	-	-	-	-
2/19/1998	W/H TAX DIV CCI	(760)	-	(760)	-	-	34,682,680	-	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	34,682,659	-	-	-	-
2/25/1998	W/H TAX DIV MER	(198)	-	(198)	-	-	34,682,461	-	-	-	-
3/2/1998	W/H TAX DIV F	(1,488)	-	(1,488)	-	-	34,680,973	-	-	-	-
3/2/1998	W/H TAX DIV INTC	(146)	-	(146)	-	-	34,680,827	-	-	-	-
3/6/1998	CHECK WIRE	9,000,000	9,000,000	-	-	-	43,680,827	-	-	-	-
3/6/1998	W/H TAX DIV BA	(579)	-	(579)	-	-	43,680,248	-	-	-	-
3/10/1998	W/H TAX DIV IBM	(562)	-	(562)	-	-	43,679,686	-	-	-	-
3/10/1998	W/H TAX DIV MOB	(1,319)	-	(1,319)	-	-	43,678,367	-	-	-	-
3/10/1998	W/H TAX DIV GM	(1,494)	-	(1,494)	-	-	43,676,873	-	-	-	-
3/10/1998	W/H TAX DIV AN	(1,551)	-	(1,551)	-	-	43,675,322	-	-	-	-
3/10/1998	W/H TAX DIV INJ	(1,213)	-	(1,213)	-	-	43,674,109	-	-	-	-
3/10/1998	W/H TAX DIV XON	(2,973)	-	(2,973)	-	-	43,671,136	-	-	-	-
3/11/1998	W/H TAX DIV BAC	(998)	-	(998)	-	-	43,670,137	-	-	-	-
3/12/1998	W/H TAX DIV MMM	(885)	-	(885)	-	-	43,669,252	-	-	-	-
3/13/1998	W/H TAX DIV ARC	(707)	-	(707)	-	-	43,668,546	-	-	-	-
3/16/1998	W/H TAX DIV DD	(1,448)	-	(1,448)	-	-	43,667,098	-	-	-	-
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	43,667,082	-	-	-	-
4/3/1998	W/H TAX DIV SLB	(388)	-	(388)	-	-	43,666,694	-	-	-	-
4/6/1998	W/H TAX DIV WMT	(453)	-	(453)	-	-	43,666,242	-	-	-	-
4/8/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	50,666,242	-	-	-	-
4/15/1998	W/H TAX DIV HWP	(737)	-	(737)	-	-	50,665,504	-	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(32)	-	(32)	-	-	50,665,472	-	-	-	-
5/1/1998	W/H TAX DIV AIT	(1,751)	-	(1,751)	-	-	50,663,721	-	-	-	-
5/1/1998	W/H TAX DIV BEL	(3,069)	-	(3,069)	-	-	50,660,652	-	-	-	-
5/1/1998	W/H TAX DIV BMY	(1,999)	-	(1,999)	-	-	50,658,653	-	-	-	-
5/1/1998	W/H TAX DIV T	(2,772)	-	(2,772)	-	-	50,655,882	-	-	-	-
5/8/1998	CHECK WIRE	9,500,000	9,500,000	-	-	-	60,155,882	-	-	-	-
5/8/1998	W/H TAX DIV AXP	(545)	-	(545)	-	-	60,155,337	-	-	-	-
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	60,155,323	-	-	-	-
5/22/1998	W/H TAX DIV DIS	(538)	-	(538)	-	-	60,154,785	-	-	-	-
6/5/1998	CHECK WIRE	8,200,000	8,200,000	-	-	-	68,354,785	-	-	-	-
6/5/1998	W/H TAX DIV BA	(941)	-	(941)	-	-	68,353,844	-	-	-	-
6/9/1998	W/H TAX DIV JNJ	(2,241)	-	(2,241)	-	-	68,351,603	-	-	-	-
6/10/1998	W/H TAX DIV MOB	(843)	-	(843)	-	-	68,350,761	-	-	-	-
6/10/1998	W/H TAX DIV GM	(1,753)	-	(1,753)	-	-	68,349,008	-	-	-	-
6/10/1998	W/H TAX DIV AN	(3,518)	-	(3,518)	-	-	68,345,490	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/10/1998	W/H TAX DIV XON	(4,865)	-	(4,865)	-	-	68,340,624	-	-	-
6/10/1998	W/H TAX DIV IBM	(418)	-	(418)	-	-	68,340,206	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(26)	-	(26)	-	-	68,340,181	-	-	-
6/11/1998	W/H TAX DIV BAC	(1,619)	-	(1,619)	-	-	68,338,562	-	-	-
6/12/1998	W/H TAX DIV MMM	(1,438)	-	(1,438)	-	-	68,337,124	-	-	-
6/12/1998	W/H TAX DIV MCD	(413)	-	(413)	-	-	68,336,711	-	-	-
6/12/1998	W/H TAX DIV DD	(2,745)	-	(2,745)	-	-	68,333,965	-	-	-
6/19/1998	W/H TAX DIV AIG	(365)	-	(365)	-	-	68,333,601	-	-	-
6/26/1998	W/H TAX DIV NB	(2,417)	-	(2,417)	-	-	68,331,184	-	-	-
6/30/1998	W/H TAX DIV NT	(215)	-	(215)	-	-	68,330,969	-	-	-
6/30/1998	W/H TAX DIV PEP	(1,313)	-	(1,313)	-	-	68,329,656	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	3,518	-	3,518	-	-	68,333,174	-	-	-
7/1/1998	W/H TAX DIV MRK	(3,609)	-	(3,609)	-	-	68,329,565	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(1,759)	-	(1,759)	-	-	68,327,806	-	-	-
7/1/1998	W/H TAX DIV KO	(2,509)	-	(2,509)	-	-	68,325,296	-	-	-
7/8/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	75,325,296	-	-	-
7/10/1998	W/H TAX DIV SLB	(631)	-	(631)	-	-	75,324,665	-	-	-
7/13/1998	W/H TAX DIV WMT	(1,168)	-	(1,168)	-	-	75,323,497	-	-	-
7/15/1998	W/H TAX DIV C	(1,754)	-	(1,754)	-	-	75,321,743	-	-	-
7/15/1998	W/H TAX DIV HWP	(1,137)	-	(1,137)	-	-	75,320,606	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(36)	-	(36)	-	-	75,320,570	-	-	-
7/27/1998	W/H TAX DIV GE	(6,590)	-	(6,590)	-	-	75,313,980	-	-	-
8/3/1998	W/H TAX DIV BMY	(2,626)	-	(2,626)	-	-	75,311,353	-	-	-
8/3/1998	W/H TAX DIV BEL	(4,033)	-	(4,033)	-	-	75,307,321	-	-	-
8/3/1998	W/H TAX DIV T	(3,580)	-	(3,580)	-	-	75,303,740	-	-	-
8/3/1998	W/H TAX DIV AIT	(2,213)	-	(2,213)	-	-	75,301,527	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	75,301,517	-	-	-
8/7/1998	CHECK WIRE	10,000,000	10,000,000	-	-	-	85,301,517	-	-	-
8/10/1998	W/H TAX DIV AXP	(734)	-	(734)	-	-	85,300,784	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	85,300,776	-	-	-
9/11/1998	W/H TAX DIV MCD	(425)	-	(425)	-	-	85,300,350	-	-	-
9/30/1998	W/H TAX DIV PEP	(454)	-	(454)	-	-	85,299,896	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	85,299,894	-	-	-
10/21/1998	CHECK WIRE	1,000,000	1,000,000	-	-	-	86,299,894	-	-	-
11/13/1998	CHECK WIRE	5,000,000	5,000,000	-	-	-	91,299,894	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(19)	-	(19)	-	-	91,299,875	-	-	-
12/11/1998	W/H TAX DIV MCD	(314)	-	(314)	-	-	91,299,561	-	-	-
12/15/1998	W/H TAX DIV KO	(1,856)	-	(1,856)	-	-	91,297,705	-	-	-
12/18/1998	W/H TAX DIV AIG	(293)	-	(293)	-	-	91,297,413	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(38)	-	(38)	-	-	91,297,374	-	-	-
12/23/1998	W/H TAX DIV BAC	(3,920)	-	(3,920)	-	-	91,293,454	-	-	-
1/4/1999	W/H TAX DIV MRK	(3,269)	-	(3,269)	-	-	91,290,185	-	-	-
1/4/1999	W/H TAX DIV ONE	(2,207)	-	(2,207)	-	-	91,287,978	-	-	-
1/4/1999	W/H TAX DIV PEP	(961)	-	(961)	-	-	91,287,017	-	-	-
1/11/1999	W/H TAX DIV WMT	(855)	-	(855)	-	-	91,286,162	-	-	-
1/13/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	96,286,162	-	-	-
1/14/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	99,286,162	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	99,286,159	-	-	-
1/27/1999	CHECK WIRE	1,500,000	1,500,000	-	-	-	100,786,159	-	-	-
2/10/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	105,786,159	-	-	-
2/16/1999	W/H TAX DIV PG	(2,511)	-	(2,511)	-	-	105,783,649	-	-	-
2/16/1999	W/H TAX DIV TXN	(324)	-	(324)	-	-	105,783,324	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	105,783,323	-	-	-
2/26/1999	W/H TAX DIV C	(3,854)	-	(3,854)	-	-	105,779,469	-	-	-
3/1/1999	W/H TAX DIV F	(5,244)	-	(5,244)	-	-	105,774,225	-	-	-
3/1/1999	W/H TAX DIV WFC	(2,806)	-	(2,806)	-	-	105,771,419	-	-	-
3/1/1999	W/H TAX DIV INTC	(629)	-	(629)	-	-	105,770,790	-	-	-
3/3/1999	W/H TAX DIV BA	(1,271)	-	(1,271)	-	-	105,769,518	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	105,769,515	-	-	-
3/8/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	110,769,515	-	-	-
3/9/1999	W/H TAX DIV INJ	(3,122)	-	(3,122)	-	-	110,766,393	-	-	-
3/10/1999	W/H TAX DIV GM	(3,122)	-	(3,122)	-	-	110,763,271	-	-	-
3/10/1999	W/H TAX DIV XON	(5,877)	-	(5,877)	-	-	110,757,394	-	-	-
3/10/1999	W/H TAX DIV IBM	(2,008)	-	(2,008)	-	-	110,755,386	-	-	-
3/15/1999	W/H TAX DIV DD	(3,702)	-	(3,702)	-	-	110,751,684	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in <u>Customer Statement</u>	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/31/1999	W/H TAX DIV PEP	(1,827)	-	(1,827)	-	-	110,749,857	-	-	-
3/31/1999	W/H TAX DIV MCD	(613)	-	(613)	-	-	110,749,244	-	-	-
4/1/1999	W/H TAX DIV ONE	(4,769)	-	(4,769)	-	-	110,744,476	-	-	-
4/1/1999	W/H TAX DIV KO	(3,778)	-	(3,778)	-	-	110,740,697	-	-	-
4/9/1999	CHECK WIRE	4,000,000	4,000,000	-	-	-	114,740,697	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(35)	-	(35)	-	-	114,740,662	-	-	-
4/19/1999	W/H TAX DIV WMT	(2,182)	-	(2,182)	-	-	114,738,480	-	-	-
4/22/1999	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	112,738,480	-	-	-
4/26/1999	W/H TAX DIV GE	(2,070)	-	(2,070)	-	-	112,736,410	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	112,736,396	-	-	-
5/14/1999	W/H TAX DIV PG	(598)	-	(598)	-	-	112,735,799	-	-	-
5/14/1999	CHECK WIRE A/O 5/11/99 (IFN061)	7,000,000	-	-	7,000,000	-	119,735,799	-	-	-
5/24/1999	W/H TAX DIV TXN	(51)	-	(51)	-	-	119,735,748	-	-	-
5/28/1999	W/H TAX DIV C	(755)	-	(755)	-	-	119,734,992	-	-	-
6/1/1999	W/H TAX DIV F	(873)	-	(873)	-	-	119,734,119	-	-	-
6/1/1999	W/H TAX DIV WFC	(1,650)	-	(1,650)	-	-	119,732,469	-	-	-
6/1/1999	W/H TAX DIV LU	(160)	-	(160)	-	-	119,732,309	-	-	-
6/1/1999	W/H TAX DIV INTC	(515)	-	(515)	-	-	119,731,794	-	-	-
6/4/1999	W/H TAX DIV BA	(1,301)	-	(1,301)	-	-	119,730,493	-	-	-
6/8/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	124,730,493	-	-	-
6/8/1999	W/H TAX DIV JNJ	(3,558)	-	(3,558)	-	-	124,726,935	-	-	-
6/10/1999	W/H TAX DIV MOB	(4,320)	-	(4,320)	-	-	124,722,615	-	-	-
6/10/1999	W/H TAX DIV XON	(9,558)	-	(9,558)	-	-	124,713,058	-	-	-
6/10/1999	W/H TAX DIV GM	(3,134)	-	(3,134)	-	-	124,709,923	-	-	-
6/10/1999	W/H TAX DIV IBM	(1,119)	-	(1,119)	-	-	124,708,805	-	-	-
6/14/1999	W/H TAX DIV DD	(3,913)	-	(3,913)	-	-	124,704,892	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	124,704,867	-	-	-
7/2/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	129,704,867	-	-	-
7/12/1999	W/H TAX DIV WMT	(1,271)	-	(1,271)	-	-	129,703,596	-	-	-
7/14/1999	W/H TAX DIV HWP	(929)	-	(929)	-	-	129,702,667	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(58)	-	(58)	-	-	129,702,609	-	-	-
7/26/1999	W/H TAX DIV GE	(6,734)	-	(6,734)	-	-	129,695,875	-	-	-
8/2/1999	W/H TAX DIV BMY	(2,419)	-	(2,419)	-	-	129,693,456	-	-	-
8/2/1999	W/H TAX DIV BEL	(3,494)	-	(3,494)	-	-	129,689,962	-	-	-
8/2/1999	W/H TAX DIV T	(3,993)	-	(3,993)	-	-	129,685,969	-	-	-
8/2/1999	W/H TAX DIV AIT	(1,959)	-	(1,959)	-	-	129,684,010	-	-	-
8/5/1999	W/H TAX DIV AIG	(14)	-	(14)	-	-	129,683,996	-	-	-
8/10/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	137,683,996	-	-	-
8/10/1999	W/H TAX DIV AXP	(572)	-	(572)	-	-	137,683,424	-	-	-
8/16/1999	W/H TAX DIV TXN	(74)	-	(74)	-	-	137,683,351	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(60)	-	(60)	-	-	137,683,291	-	-	-
8/27/1999	W/H TAX DIV C	(1,051)	-	(1,051)	-	-	137,682,240	-	-	-
9/1/1999	W/H TAX DIV F	(1,261)	-	(1,261)	-	-	137,680,979	-	-	-
9/1/1999	W/H TAX DIV WFC	(750)	-	(750)	-	-	137,680,229	-	-	-
9/1/1999	W/H TAX DIV INTC	(234)	-	(234)	-	-	137,679,995	-	-	-
9/1/1999	W/H TAX DIV LU	(139)	-	(139)	-	-	137,679,856	-	-	-
9/3/1999	W/H TAX DIV BA	(303)	-	(303)	-	-	137,679,553	-	-	-
9/7/1999	W/H TAX DIV JNJ	(1,729)	-	(1,729)	-	-	137,677,825	-	-	-
9/8/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	140,677,825	-	-	-
9/10/1999	W/H TAX DIV GM	(722)	-	(722)	-	-	140,677,103	-	-	-
9/10/1999	W/H TAX DIV MOB	(987)	-	(987)	-	-	140,676,116	-	-	-
9/10/1999	W/H TAX DIV IBM	(485)	-	(485)	-	-	140,675,631	-	-	-
9/10/1999	W/H TAX DIV XON	(2,248)	-	(2,248)	-	-	140,673,383	-	-	-
9/13/1999	W/H TAX DIV MMM	(988)	-	(988)	-	-	140,672,395	-	-	-
9/13/1999	W/H TAX DIV DD	(909)	-	(909)	-	-	140,671,486	-	-	-
9/15/1999	W/H TAX DIV MCD	(741)	-	(741)	-	-	140,670,745	-	-	-
9/17/1999	W/H TAX DIV AIG	(881)	-	(881)	-	-	140,669,864	-	-	-
9/24/1999	W/H TAX DIV BAC	(8,859)	-	(8,859)	-	-	140,661,005	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(108)	-	(108)	-	-	140,660,897	-	-	-
9/30/1999	W/H TAX DIV PEP	(2,247)	-	(2,247)	-	-	140,658,650	-	-	-
10/1/1999	W/H TAX DIV ONE	(5,470)	-	(5,470)	-	-	140,653,180	-	-	-
10/1/1999	W/H TAX DIV KO	(4,492)	-	(4,492)	-	-	140,648,688	-	-	-
10/1/1999	W/H TAX DIV MRK	(7,890)	-	(7,890)	-	-	140,640,798	-	-	-
10/12/1999	CHECK WIRE	11,000,000	11,000,000	-	-	-	151,640,798	-	-	-
10/12/1999	W/H TAX DIV WMT	(2,518)	-	(2,518)	-	-	151,638,279	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/13/1999	W/H TAX DIV HWP	(1,852)	-	(1,852)	-	-	151,636,427	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	151,636,419	-	-	-
10/25/1999	W/H TAX DIV GE	(13,019)	-	(13,019)	-	-	151,623,400	-	-	-
11/1/1999	W/H TAX DIV AIT	(3,906)	-	(3,906)	-	-	151,619,494	-	-	-
11/1/1999	W/H TAX DIV TT	(7,865)	-	(7,865)	-	-	151,611,629	-	-	-
11/1/1999	W/H TAX DIV BMY	(4,854)	-	(4,854)	-	-	151,606,775	-	-	-
11/1/1999	W/H TAX DIV BEL	(6,744)	-	(6,744)	-	-	151,600,032	-	-	-
11/10/1999	CHECK WIRE	9,500,000	9,500,000	-	-	-	161,100,032	-	-	-
11/10/1999	W/H TAX DIV AXP	(1,140)	-	(1,140)	-	-	161,098,892	-	-	-
11/15/1999	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	158,098,892	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	158,098,887	-	-	-
12/3/1999	W/H TAX DIV BA	(620)	-	(620)	-	-	158,098,267	-	-	-
12/7/1999	W/H TAX DIV INJ	(1,771)	-	(1,771)	-	-	158,096,497	-	-	-
12/10/1999	W/H TAX DIV MOB	(2,163)	-	(2,163)	-	-	158,094,334	-	-	-
12/10/1999	W/H TAX DIV GM	(1,581)	-	(1,581)	-	-	158,092,753	-	-	-
12/10/1999	W/H TAX DIV XON	(5,148)	-	(5,148)	-	-	158,087,605	-	-	-
12/10/1999	W/H TAX DIV IBM	(1,062)	-	(1,062)	-	-	158,086,543	-	-	-
12/13/1999	W/H TAX DIV MMM	(2,743)	-	(2,743)	-	-	158,083,800	-	-	-
12/14/1999	W/H TAX DIV DD	(1,660)	-	(1,660)	-	-	158,082,140	-	-	-
12/16/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	163,082,140	-	-	-
12/17/1999	W/H TAX DIV DIS	(1,992)	-	(1,992)	-	-	163,080,148	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(103)	-	(103)	-	-	163,080,045	-	-	-
1/5/2000	CHECK WIRE	5,000,000	5,000,000	-	-	-	168,080,045	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	168,080,040	-	-	-
1/18/2000	CHECK WIRE	5,000,000	5,000,000	-	-	-	173,080,040	-	-	-
1/25/2000	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	169,080,040	-	-	-
2/1/2000	W/H TAX DIV BEL	(2,864)	-	(2,864)	-	-	169,077,177	-	-	-
2/14/2000	W/H TAX DIV TXN	(422)	-	(422)	-	-	169,076,755	-	-	-
2/15/2000	W/H TAX DIV PG	(5,271)	-	(5,271)	-	-	169,071,484	-	-	-
2/17/2000	CHECK WIRE	3,000,000	3,000,000	-	-	-	172,071,484	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(78)	-	(78)	-	-	172,071,406	-	-	-
2/25/2000	W/H TAX DIV C	(6,718)	-	(6,718)	-	-	172,064,688	-	-	-
2/28/2000	CHECK WIRE	3,000,000	3,000,000	-	-	-	175,064,688	-	-	-
3/1/2000	W/H TAX DIV INTC	(1,246)	-	(1,246)	-	-	175,063,442	-	-	-
3/1/2000	W/H TAX DIV F	(7,600)	-	(7,600)	-	-	175,055,842	-	-	-
3/1/2000	W/H TAX DIV LU	(745)	-	(745)	-	-	175,055,097	-	-	-
3/1/2000	W/H TAX DIV WFC	(4,437)	-	(4,437)	-	-	175,050,660	-	-	-
3/3/2000	W/H TAX DIV BA	(1,621)	-	(1,621)	-	-	175,049,040	-	-	-
3/7/2000	W/H TAX DIV INJ	(4,862)	-	(4,862)	-	-	175,044,178	-	-	-
3/10/2000	W/H TAX DIV GM	(3,971)	-	(3,971)	-	-	175,040,208	-	-	-
3/10/2000	W/H TAX DIV XOM	(18,900)	-	(18,900)	-	-	175,021,308	-	-	-
3/10/2000	W/H TAX DIV IBM	(2,619)	-	(2,619)	-	-	175,018,689	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	175,018,683	-	-	-
3/14/2000	W/H TAX DIV DD	(4,567)	-	(4,567)	-	-	175,014,116	-	-	-
3/23/2000	W/H TAX DIV HD	(378)	-	(378)	-	-	175,013,738	-	-	-
3/31/2000	W/H TAX DIV PEP	(1,661)	-	(1,661)	-	-	175,012,077	-	-	-
4/3/2000	W/H TAX DIV KO	(5,430)	-	(5,430)	-	-	175,006,647	-	-	-
4/10/2000	W/H TAX DIV WMT	(3,510)	-	(3,510)	-	-	175,003,136	-	-	-
4/11/2000	CHECK WIRE	(4,000,000)	-	(4,000,000)	-	-	171,003,136	-	-	-
4/20/2000	CHECK WIRE	(8,000,000)	-	(8,000,000)	-	-	163,003,136	-	-	-
4/25/2000	W/H TAX DIV GE	(5,632)	-	(5,632)	-	-	162,997,504	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	162,997,494	-	-	-
4/28/2000	W/H TAX DIV MWD	(758)	-	(758)	-	-	162,996,736	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	162,996,721	-	-	-
5/15/2000	CHECK WIRE	5,000,000	5,000,000	-	-	-	167,996,721	-	-	-
5/23/2000	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	157,996,721	-	-	-
6/1/2000	W/H TAX DIV WFC	(1,922)	-	(1,922)	-	-	157,994,799	-	-	-
6/1/2000	W/H TAX DIV INTC	(524)	-	(524)	-	-	157,994,275	-	-	-
6/5/2000	CHECK WIRE	10,000,000	10,000,000	-	-	-	167,994,275	-	-	-
6/9/2000	CHECK WIRE	8,000,000	8,000,000	-	-	-	175,994,275	-	-	-
6/9/2000	CHECK WIRE	9,000,000	9,000,000	-	-	-	184,994,275	-	-	-
6/12/2000	W/H TAX DIV GM	(1,709)	-	(1,709)	-	-	184,992,566	-	-	-
6/12/2000	W/H TAX DIV DD	(4,228)	-	(4,228)	-	-	184,988,338	-	-	-
6/12/2000	W/H TAX DIV XOM	(17,941)	-	(17,941)	-	-	184,970,396	-	-	-
6/12/2000	W/H TAX DIV IBM	(1,234)	-	(1,234)	-	-	184,969,162	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in <u>Customer Statement</u>	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/13/2000	W/H TAX DIV JNJ	(2,741)	-	(2,741)	-	-	184,966,421	-	-	-
6/19/2000	TRANS TO 1FN06130 (1FN061)	(8,000,000)	-	-	-	(8,000,000)	176,966,421	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	176,966,392	-	-	-
6/22/2000	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	166,966,392	-	-	-
7/10/2000	W/H TAX DIV WMT	(951)	-	(951)	-	-	166,965,441	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	166,965,432	-	-	-
8/15/2000	W/H TAX DIV PG	(2,739)	-	(2,739)	-	-	166,962,694	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	166,962,682	-	-	-
8/21/2000	W/H TAX DIV TXN	(384)	-	(384)	-	-	166,962,299	-	-	-
8/23/2000	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	156,962,299	-	-	-
8/24/2000	W/H TAX DIV MER	(1,374)	-	(1,374)	-	-	156,960,925	-	-	-
8/25/2000	W/H TAX DIV C	(7,053)	-	(7,053)	-	-	156,953,872	-	-	-
9/1/2000	W/H TAX DIV WFC	(4,061)	-	(4,061)	-	-	156,949,811	-	-	-
9/1/2000	W/H TAX DIV LU	(782)	-	(782)	-	-	156,949,029	-	-	-
9/1/2000	W/H TAX DIV INTC	(1,529)	-	(1,529)	-	-	156,947,500	-	-	-
9/11/2000	W/H TAX DIV IBM	(2,680)	-	(2,680)	-	-	156,944,820	-	-	-
9/11/2000	W/H TAX DIV XOM	(9,767)	-	(9,767)	-	-	156,935,053	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(28)	-	(28)	-	-	156,935,025	-	-	-
9/22/2000	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	146,935,025	-	-	-
10/2/2000	W/H TAX DIV KO	(2,827)	-	(2,827)	-	-	146,932,199	-	-	-
10/4/2000	CHECK WIRE	2,000,000	2,000,000	-	-	-	148,932,199	-	-	-
10/5/2000	W/H TAX DIV AV	(2)	-	(2)	-	-	148,932,197	-	-	-
10/10/2000	W/H TAX DIV WMT	(1,810)	-	(1,810)	-	-	148,930,387	-	-	-
10/11/2000	W/H TAX DIV HWP	(1,795)	-	(1,795)	-	-	148,928,592	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	148,928,580	-	-	-
10/25/2000	W/H TAX DIV GE	(15,259)	-	(15,259)	-	-	148,913,321	-	-	-
10/27/2000	W/H TAX DIV MWD	(2,574)	-	(2,574)	-	-	148,910,747	-	-	-
11/1/2000	W/H TAX DIV T	(9,450)	-	(9,450)	-	-	148,901,297	-	-	-
11/1/2000	W/H TAX DIV VZ	(11,837)	-	(11,837)	-	-	148,889,459	-	-	-
11/1/2000	W/H TAX DIV BMY	(5,475)	-	(5,475)	-	-	148,883,984	-	-	-
11/10/2000	W/H TAX DIV AXP	(1,202)	-	(1,202)	-	-	148,882,782	-	-	-
12/12/2000	W/H TAX DIV JNJ	(1,034)	-	(1,034)	-	-	148,881,748	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(173)	-	(173)	-	-	148,881,575	-	-	-
12/26/2000	CHECK WIRE	17,000,000	17,000,000	-	-	-	165,881,575	-	-	-
1/12/2001	CHECK WIRE	10,000,000	10,000,000	-	-	-	175,881,575	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(24)	-	(24)	-	-	175,881,551	-	-	-
1/30/2001	W/H TAX DIV MWD	(1,426)	-	(1,426)	-	-	175,880,125	-	-	-
2/1/2001	W/H TAX DIV PHA	(903)	-	(903)	-	-	175,879,222	-	-	-
2/1/2001	W/H TAX DIV VZ	(5,967)	-	(5,967)	-	-	175,873,255	-	-	-
2/12/2001	W/H TAX DIV TXN	(523)	-	(523)	-	-	175,872,732	-	-	-
2/15/2001	W/H TAX DIV PG	(3,988)	-	(3,988)	-	-	175,868,744	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	175,868,729	-	-	-
2/23/2001	W/H TAX DIV C	(9,772)	-	(9,772)	-	-	175,858,958	-	-	-
3/1/2001	W/H TAX DIV LU	(551)	-	(551)	-	-	175,858,406	-	-	-
3/1/2001	W/H TAX DIV INTC	(1,938)	-	(1,938)	-	-	175,856,469	-	-	-
3/1/2001	W/H TAX DIV WFC	(5,601)	-	(5,601)	-	-	175,850,867	-	-	-
3/8/2001	W/H TAX DIV PFE	(10,036)	-	(10,036)	-	-	175,840,832	-	-	-
3/9/2001	W/H TAX DIV XOM	(20,912)	-	(20,912)	-	-	175,819,920	-	-	-
3/12/2001	W/H TAX DIV IBM	(3,304)	-	(3,304)	-	-	175,816,615	-	-	-
3/13/2001	W/H TAX DIV JNJ	(2,674)	-	(2,674)	-	-	175,813,942	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(77)	-	(77)	-	-	175,813,865	-	-	-
3/22/2001	W/H TAX DIV HD	(272)	-	(272)	-	-	175,813,593	-	-	-
3/30/2001	W/H TAX DIV PEP	(625)	-	(625)	-	-	175,812,968	-	-	-
4/2/2001	W/H TAX DIV MRK	(2,236)	-	(2,236)	-	-	175,810,732	-	-	-
4/2/2001	W/H TAX DIV KO	(1,311)	-	(1,311)	-	-	175,809,421	-	-	-
4/9/2001	W/H TAX DIV WMT	(3,567)	-	(3,567)	-	-	175,805,854	-	-	-
4/11/2001	W/H TAX DIV HWP	(1,870)	-	(1,870)	-	-	175,803,985	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(18)	-	(18)	-	-	175,803,967	-	-	-
4/27/2001	W/H TAX DIV MWD	(2,919)	-	(2,919)	-	-	175,801,048	-	-	-
4/30/2001	W/H TAX DIV JPM	(7,341)	-	(7,341)	-	-	175,793,707	-	-	-
5/1/2001	W/H TAX DIV BMY	(6,117)	-	(6,117)	-	-	175,787,590	-	-	-
5/1/2001	W/H TAX DIV VZ	(11,990)	-	(11,990)	-	-	175,775,600	-	-	-
5/1/2001	W/H TAX DIV PHA	(1,787)	-	(1,787)	-	-	175,773,813	-	-	-
5/1/2001	W/H TAX DIV T	(1,619)	-	(1,619)	-	-	175,772,193	-	-	-
5/2/2001	W/H TAX DIV TYC	(256)	-	(256)	-	-	175,771,937	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9		Column 10		Column 11
								Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	
Date	Transaction Description											
3/12/2002	W/H TAX DIV JNJ		(6,075)	-	(6,075)	-	-	195,347,134		-	-	
3/14/2002	W/H TAX DIV DD		(6,391)	-	(6,391)	-	-	195,340,743		-	-	
3/15/2002	W/H TAX DIV AIG		(886)	-	(886)	-	-	195,339,857		-	-	
3/22/2002	W/H TAX DIV BAC		(7,732)	-	(7,732)	-	-	195,332,125		-	-	
3/28/2002	W/H TAX DIV HD		(2,167)	-	(2,167)	-	-	195,329,958		-	-	
4/1/2002	W/H TAX DIV PEP		(4,705)	-	(4,705)	-	-	195,325,253		-	-	
4/1/2002	W/H TAX DIV ONE		(2,536)	-	(2,536)	-	-	195,322,717		-	-	
4/1/2002	W/H TAX DIV KO		(9,410)	-	(9,410)	-	-	195,313,307		-	-	
4/1/2002	W/H TAX DIV MRK		(15,086)	-	(15,086)	-	-	195,298,221		-	-	
4/10/2002	W/H TAX DIV MO		(23,525)	-	(23,525)	-	-	195,274,696		-	-	
4/18/2002	W/H TAX DIV WMT		(6,293)	-	(6,293)	-	-	195,268,403		-	-	
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(15)	-	(15)	-	-	195,268,389		-	-	
4/25/2002	W/H TAX DIV GE		(14,719)	-	(14,719)	-	-	195,253,670		-	-	
4/26/2002	W/H TAX DIV MWD		(4,743)	-	(4,743)	-	-	195,248,927		-	-	
4/26/2002	W/H TAX DIV MDT		(1,306)	-	(1,306)	-	-	195,247,621		-	-	
4/30/2002	W/H TAX DIV JPM		(12,687)	-	(12,687)	-	-	195,234,933		-	-	
5/1/2002	W/H TAX DIV SBC		(17,147)	-	(17,147)	-	-	195,217,786		-	-	
5/1/2002	W/H TAX DIV T		(2,494)	-	(2,494)	-	-	195,215,292		-	-	
5/1/2002	W/H TAX DIV TYC		(475)	-	(475)	-	-	195,214,817		-	-	
5/1/2002	W/H TAX DIV PHA		(3,285)	-	(3,285)	-	-	195,211,531		-	-	
5/1/2002	W/H TAX DIV BMY		(10,254)	-	(10,254)	-	-	195,201,278		-	-	
5/1/2002	W/H TAX DIV VZ		(19,811)	-	(19,811)	-	-	195,181,467		-	-	
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(5)	-	(5)	-	-	195,181,462		-	-	
5/14/2002	CHECK WIRE		10,000,000	10,000,000	-	-	-	205,181,462		-	-	
5/15/2002	W/H TAX DIV PG		(4,883)	-	(4,883)	-	-	205,176,579		-	-	
5/24/2002	W/H TAX DIV C		(9,647)	-	(9,647)	-	-	205,166,932		-	-	
6/3/2002	W/H TAX DIV INTC		(1,368)	-	(1,368)	-	-	205,165,564		-	-	
6/3/2002	W/H TAX DIV WFC		(9,979)	-	(9,979)	-	-	205,155,584		-	-	
6/6/2002	W/H TAX DIV PFE		(17,377)	-	(17,377)	-	-	205,138,207		-	-	
6/10/2002	W/H TAX DIV BUD		(2,448)	-	(2,448)	-	-	205,135,759		-	-	
6/10/2002	W/H TAX DIV XOM		(33,199)	-	(33,199)	-	-	205,102,561		-	-	
6/10/2002	W/H TAX DIV IBM		(5,552)	-	(5,552)	-	-	205,097,008		-	-	
6/11/2002	W/H TAX DIV JNJ		(4,767)	-	(4,767)	-	-	205,092,241		-	-	
6/12/2002	W/H TAX DIV DD		(5,528)	-	(5,528)	-	-	205,086,714		-	-	
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(7)	-	(7)	-	-	205,086,707		-	-	
6/27/2002	CHECK WIRE		10,000,000	10,000,000	-	-	-	215,086,707		-	-	
7/10/2002	W/H TAX DIV MO		(4,147)	-	(4,147)	-	-	215,082,560		-	-	
7/15/2002	W/H TAX DIV USB		(1,336)	-	(1,336)	-	-	215,081,224		-	-	
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(12)	-	(12)	-	-	215,081,212		-	-	
7/25/2002	W/H TAX DIV GE		(6,381)	-	(6,381)	-	-	215,074,831		-	-	
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(0)	-	(0)	-	-	215,074,831		-	-	
7/26/2002	W/H TAX DIV MWD		(891)	-	(891)	-	-	215,073,940		-	-	
7/26/2002	W/H TAX DIV MDT		(261)	-	(261)	-	-	215,073,680		-	-	
7/31/2002	W/H TAX DIV JPM		(2,431)	-	(2,431)	-	-	215,071,249		-	-	
8/1/2002	W/H TAX DIV T		(503)	-	(503)	-	-	215,070,746		-	-	
8/1/2002	W/H TAX DIV BMY		(1,918)	-	(1,918)	-	-	215,068,828		-	-	
8/1/2002	W/H TAX DIV PHA		(603)	-	(603)	-	-	215,068,225		-	-	
8/1/2002	W/H TAX DIV VZ		(3,670)	-	(3,670)	-	-	215,064,554		-	-	
8/1/2002	W/H TAX DIV SBC		(3,137)	-	(3,137)	-	-	215,061,417		-	-	
8/9/2002	W/H TAX DIV AXP		(357)	-	(357)	-	-	215,061,060		-	-	
8/19/2002	W/H TAX DIV TXN		(1,047)	-	(1,047)	-	-	215,060,013		-	-	
8/19/2002	W/H TAX DIV MON		(1)	-	(1)	-	-	215,060,012		-	-	
8/23/2002	W/H TAX DIV C		(27,298)	-	(27,298)	-	-	215,032,714		-	-	
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(8)	-	(8)	-	-	215,032,707		-	-	
9/3/2002	W/H TAX DIV INTC		(3,839)	-	(3,839)	-	-	215,028,867		-	-	
9/3/2002	W/H TAX DIV WFC		(13,801)	-	(13,801)	-	-	215,015,066		-	-	
9/5/2002	W/H TAX DIV G		(4,806)	-	(4,806)	-	-	215,010,260		-	-	
9/5/2002	W/H TAX DIV PFE		(23,507)	-	(23,507)	-	-	214,986,753		-	-	
9/6/2002	W/H TAX DIV BA		(4,037)	-	(4,037)	-	-	214,982,716		-	-	
9/9/2002	W/H TAX DIV BUD		(4,806)	-	(4,806)	-	-	214,977,910		-	-	
9/10/2002	W/H TAX DIV XOM		(44,420)	-	(44,420)	-	-	214,933,491		-	-	
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(5)	-	(5)	-	-	214,933,486		-	-	
9/10/2002	W/H TAX DIV JNJ		(5,738)	-	(5,738)	-	-	214,927,748		-	-	
9/10/2002	W/H TAX DIV IBM		(7,259)	-	(7,259)	-	-	214,920,489		-	-	
9/12/2002	W/H TAX DIV DD		(9,809)	-	(9,809)	-	-	214,910,681		-	-	

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9		Column 10		Column 11
								Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	
Date	Transaction Description											
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(21)	-	(21)	-	-	214,910,660	-	-	-	-
11/15/2002	W/H TAX DIV CL		(1,635)	-	(1,635)	-	-	214,909,025	-	-	-	-
11/15/2002	W/H TAX DIV PG		(5,671)	-	(5,671)	-	-	214,903,355	-	-	-	-
11/18/2002	W/H TAX DIV TXN		(580)	-	(580)	-	-	214,902,774	-	-	-	-
11/22/2002	W/H TAX DIV C		(14,461)	-	(14,461)	-	-	214,888,313	-	-	-	-
11/25/2002	W/H TAX DIV GS		(908)	-	(908)	-	-	214,887,405	-	-	-	-
11/27/2002	W/H TAX DIV MER		(2,264)	-	(2,264)	-	-	214,885,142	-	-	-	-
12/17/2002	CHECK WIRE	15,000,000	15,000,000	-	-	-	-	229,885,142	-	-	-	-
1/6/2003	W/H TAX DIV BA		(1,644)	-	(1,644)	-	-	229,883,498	-	-	-	(1,644)
1/6/2003	W/H TAX DIV PFE		(9,220)	-	(9,220)	-	-	229,874,277	-	-	-	(9,220)
1/6/2003	W/H TAX DIV JNJ		(2,652)	-	(2,652)	-	-	229,871,625	-	-	-	(2,652)
1/6/2003	W/H TAX DIV WFC		(7,758)	-	(7,758)	-	-	229,863,867	-	-	-	(7,758)
1/6/2003	W/H TAX DIV INTC		(2,161)	-	(2,161)	-	-	229,861,706	-	-	-	(2,161)
1/6/2003	W/H TAX DIV DD		(4,022)	-	(4,022)	-	-	229,857,684	-	-	-	(4,022)
1/6/2003	W/H TAX DIV UTX		(1,316)	-	(1,316)	-	-	229,856,368	-	-	-	(1,316)
1/6/2003	W/H TAX DIV XOM		(25,050)	-	(25,050)	-	-	229,831,318	-	-	-	(25,050)
1/6/2003	W/H TAX DIV G		(2,781)	-	(2,781)	-	-	229,828,537	-	-	-	(2,781)
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(49)	-	(49)	-	-	229,828,488	-	-	-	(49)
1/6/2003	W/H TAX DIV HCA		(182)	-	(182)	-	-	229,828,307	-	-	-	(182)
1/6/2003	W/H TAX DIV IBM		(4,096)	-	(4,096)	-	-	229,824,211	-	-	-	(4,096)
1/6/2003	W/H TAX DIV BUD		(2,747)	-	(2,747)	-	-	229,821,464	-	-	-	(2,747)
1/10/2003	CHECK WIRE	15,000,000	15,000,000	-	-	-	-	244,821,464	-	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(1)	-	(1)	-	-	244,821,463	-	-	-	(1)
1/28/2003	CHECK WIRE	15,000,000	15,000,000	-	-	-	-	259,821,463	-	-	-	-
1/31/2003	W/H TAX DIV MWD		(3,667)	-	(3,667)	-	-	259,817,796	-	-	-	(3,667)
2/3/2003	W/H TAX DIV VZ		(15,603)	-	(15,603)	-	-	259,802,193	-	-	-	(15,603)
2/3/2003	W/H TAX DIV SBC		(13,275)	-	(13,275)	-	-	259,788,918	-	-	-	(13,275)
2/3/2003	W/H TAX DIV PHA		(4,584)	-	(4,584)	-	-	259,784,334	-	-	-	(4,584)
2/10/2003	W/H TAX DIV TXN		(965)	-	(965)	-	-	259,783,369	-	-	-	(965)
2/14/2003	W/H TAX DIV PG		(13,922)	-	(13,922)	-	-	259,769,446	-	-	-	(13,922)
2/14/2003	W/H TAX DIV PFE		(24,353)	-	(24,353)	-	-	259,745,093	-	-	-	(24,353)
2/14/2003	W/H TAX DIV CL		(2,620)	-	(2,620)	-	-	259,742,474	-	-	-	(2,620)
2/27/2003	W/H TAX DIV GS		(1,455)	-	(1,455)	-	-	259,741,019	-	-	-	(1,455)
2/28/2003	W/H TAX DIV C		(27,299)	-	(27,299)	-	-	259,713,720	-	-	-	(27,299)
2/28/2003	W/H TAX DIV MER		(3,599)	-	(3,599)	-	-	259,710,120	-	-	-	(3,599)
3/3/2003	W/H TAX DIV INTC		(3,515)	-	(3,515)	-	-	259,706,606	-	-	-	(3,515)
3/3/2003	W/H TAX DIV WFC		(13,451)	-	(13,451)	-	-	259,693,155	-	-	-	(13,451)
3/5/2003	W/H 1/31/03G		(4,527)	-	(4,527)	-	-	259,688,628	-	-	-	(4,527)
3/7/2003	W/H TAX DIV BA		(3,711)	-	(3,711)	-	-	259,684,917	-	-	-	(3,711)
3/7/2003	W/H TAX DIV MSFT		(17,703)	-	(17,703)	-	-	259,667,214	-	-	-	(17,703)
3/10/2003	W/H TAX DIV XOM		(40,842)	-	(40,842)	-	-	259,626,372	-	-	-	(40,842)
3/10/2003	W/H TAX DIV BUD		(4,257)	-	(4,257)	-	-	259,622,115	-	-	-	(4,257)
3/10/2003	W/H TAX DIV UTX		(2,971)	-	(2,971)	-	-	259,619,144	-	-	-	(2,971)
3/10/2003	W/H TAX DIV IBM		(6,648)	-	(6,648)	-	-	259,612,496	-	-	-	(6,648)
3/11/2003	W/H TAX DIV JNJ		(16,016)	-	(16,016)	-	-	259,596,480	-	-	-	(16,016)
3/12/2003	W/H TAX DIV MMM		(4,995)	-	(4,995)	-	-	259,591,485	-	-	-	(4,995)
3/14/2003	W/H TAX DIV DD		(9,338)	-	(9,338)	-	-	259,582,147	-	-	-	(9,338)
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(42)	-	(42)	-	-	259,582,105	-	-	-	(42)
4/7/2003	W/H TAX DIV WMT		(12,710)	-	(12,710)	-	-	259,569,395	-	-	-	(12,710)
4/9/2003	W/H TAX DIV HPQ		(8,015)	-	(8,015)	-	-	259,561,380	-	-	-	(8,015)
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(19)	-	(19)	-	-	259,561,361	-	-	-	(19)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(4)	-	(4)	-	-	259,561,357	-	-	-	(4)
5/13/2003	CHECK WIRE	25,000,000	25,000,000	-	-	-	-	284,561,357	-	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(11)	-	(11)	-	-	284,561,346	-	-	-	(11)
5/28/2003	W/H TAX DIV MER		(3,130)	-	(3,130)	-	-	284,558,215	-	-	-	(3,130)
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(1)	-	(1)	-	-	284,558,215	-	-	-	(1)
6/2/2003	CHECK WIRE	10,000,000	10,000,000	-	-	-	-	294,558,215	-	-	-	-
6/2/2003	W/H TAX DIV INTC		(1,694)	-	(1,694)	-	-	294,556,521	-	-	-	(1,694)
6/2/2003	W/H TAX DIV WFC		(11,739)	-	(11,739)	-	-	294,544,782	-	-	-	(11,739)
6/5/2003	W/H TAX DIV PFE		(28,105)	-	(28,105)	-	-	294,516,677	-	-	-	(28,105)
6/9/2003	W/H TAX DIV BUD		(3,815)	-	(3,815)	-	-	294,512,862	-	-	-	(3,815)
6/10/2003	W/H TAX DIV JNJ		(16,695)	-	(16,695)	-	-	294,496,167	-	-	-	(16,695)
6/10/2003	W/H TAX DIV XOM		(39,378)	-	(39,378)	-	-	294,456,789	-	-	-	(39,378)
6/10/2003	W/H TAX DIV IBM		(6,261)	-	(6,261)	-	-	294,450,529	-	-	-	(6,261)
6/10/2003	W/H TAX DIV UTX		(2,935)	-	(2,935)	-	-	294,447,594	-	-	-	(2,935)

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Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u>	Column 4 <u>Reported in Customer Statement</u>	Column 5 <u>Cash Deposits</u>	Column 6 <u>Cash Withdrawals</u>	Column 7 <u>Transfers of Principal In</u>	Column 8 <u>Transfers of Principal Out</u>	Column 9 <u>Balance of Principal</u>	Column 10 <u>Preference Period</u>	Column 10 <u>Two Year Initial Transfers</u>	Column 11 <u>Six Year Initial Transfers</u>
									<u>Initial Transfers</u>	<u>Initial Transfers</u>	
6/12/2003	W/H TAX DIV DD	(8,369)	-	(8,369)	-	-	-	294,439,225	-	-	(8,369)
6/12/2003	W/H TAX DIV MMM	(5,739)	-	(5,739)	-	-	-	294,433,486	-	-	(5,739)
6/20/2003	W/H TAX DIV AIG	(3,752)	-	(3,752)	-	-	-	294,429,734	-	-	(3,752)
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	-	294,429,726	-	-	(8)
6/26/2003	W/H TAX DIV HD	(4,288)	-	(4,288)	-	-	-	294,425,438	-	-	(4,288)
6/27/2003	W/H TAX DIV BAC	(29,307)	-	(29,307)	-	-	-	294,396,131	-	-	(29,307)
6/30/2003	W/H TAX DIV PEP	(8,455)	-	(8,455)	-	-	-	294,387,676	-	-	(8,455)
7/1/2003	W/H TAX DIV ONE	(7,587)	-	(7,587)	-	-	-	294,380,089	-	-	(7,587)
7/1/2003	W/H TAX DIV KO	(16,815)	-	(16,815)	-	-	-	294,363,274	-	-	(16,815)
7/1/2003	W/H TAX DIV MRK	(24,507)	-	(24,507)	-	-	-	294,338,767	-	-	(24,507)
7/1/2003	W/H TAX DIV ALL	(4,000)	-	(4,000)	-	-	-	294,334,767	-	-	(4,000)
7/3/2003	W/H TAX DIV SLB	(2,446)	-	(2,446)	-	-	-	294,332,321	-	-	(2,446)
7/7/2003	W/H TAX DIV WMT	(5,675)	-	(5,675)	-	-	-	294,326,646	-	-	(5,675)
7/8/2003	W/H TAX DIV MO	(40,663)	-	(40,663)	-	-	-	294,285,983	-	-	(40,663)
7/9/2003	W/H TAX DIV HPQ	(7,501)	-	(7,501)	-	-	-	294,278,482	-	-	(7,501)
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	-	294,278,479	-	-	(3)
7/17/2003	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	-	279,278,479	-	-	(15,000,000)
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	279,278,478	-	-	(1)
7/31/2003	W/H TAX DIV MWD	(7,354)	-	(7,354)	-	-	-	279,271,124	-	-	(7,354)
8/1/2003	W/H TAX DIV VZ	(30,776)	-	(30,776)	-	-	-	279,240,348	-	-	(30,776)
8/1/2003	W/H TAX DIV SBC	(36,692)	-	(36,692)	-	-	-	279,203,656	-	-	(36,692)
8/15/2003	W/H TAX DIV CL	(3,837)	-	(3,837)	-	-	-	279,199,819	-	-	(3,837)
8/15/2003	W/H TAX DIV PG	(16,974)	-	(16,974)	-	-	-	279,182,846	-	-	(16,974)
8/18/2003	W/H TAX DIV TXN	(1,059)	-	(1,059)	-	-	-	279,181,787	-	-	(1,059)
8/22/2003	W/H TAX DIV C	(52,533)	-	(52,533)	-	-	-	279,129,254	-	-	(52,533)
8/27/2003	W/H TAX DIV MER	(4,263)	-	(4,263)	-	-	-	279,124,990	-	-	(4,263)
8/28/2003	W/H TAX DIV GS	(3,331)	-	(3,331)	-	-	-	279,121,659	-	-	(3,331)
9/2/2003	W/H TAX DIV WFC	(21,583)	-	(21,583)	-	-	-	279,100,076	-	-	(21,583)
9/2/2003	W/H TAX DIV INTC	(3,799)	-	(3,799)	-	-	-	279,096,278	-	-	(3,799)
9/4/2003	W/H TAX DIV PFE	(21,179)	-	(21,179)	-	-	-	279,075,099	-	-	(21,179)
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	-	279,075,078	-	-	(21)
9/5/2003	W/H TAX DIV G	(4,763)	-	(4,763)	-	-	-	279,070,315	-	-	(4,763)
9/5/2003	W/H TAX DIV BA	(2,528)	-	(2,528)	-	-	-	279,067,787	-	-	(2,528)
9/9/2003	W/H TAX DIV BUD	(5,276)	-	(5,276)	-	-	-	279,062,511	-	-	(5,276)
9/10/2003	W/H TAX DIV IBM	(8,100)	-	(8,100)	-	-	-	279,054,411	-	-	(8,100)
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	279,054,411	-	-	(1)
9/10/2003	W/H TAX DIV XOM	(48,467)	-	(48,467)	-	-	-	279,005,943	-	-	(48,467)
9/12/2003	W/H TAX DIV DD	(6,360)	-	(6,360)	-	-	-	278,999,583	-	-	(6,360)
9/19/2003	W/H TAX DIV AIG	(1,607)	-	(1,607)	-	-	-	278,997,976	-	-	(1,607)
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	-	278,997,962	-	-	(14)
9/26/2003	W/H TAX DIV BAC	(11,595)	-	(11,595)	-	-	-	278,986,367	-	-	(11,595)
9/30/2003	W/H TAX DIV PEP	(6,276)	-	(6,276)	-	-	-	278,980,090	-	-	(6,276)
10/1/2003	W/H TAX DIV VIA.B	(1,883)	-	(1,883)	-	-	-	278,978,207	-	-	(1,883)
10/1/2003	W/H TAX DIV ONE	(6,710)	-	(6,710)	-	-	-	278,971,497	-	-	(6,710)
10/1/2003	W/H TAX DIV MRK	(7,887)	-	(7,887)	-	-	-	278,963,610	-	-	(7,887)
10/1/2003	W/H TAX DIV KO	(12,451)	-	(12,451)	-	-	-	278,951,159	-	-	(12,451)
10/8/2003	CHECK WIRE	10,000,000	10,000,000	-	-	-	-	288,951,159	-	-	-
10/8/2003	W/H TAX DIV HPQ	(5,616)	-	(5,616)	-	-	-	288,945,543	-	-	(5,616)
10/9/2003	W/H TAX DIV MO	(32,290)	-	(32,290)	-	-	-	288,913,253	-	-	(32,290)
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	-	288,913,245	-	-	(8)
10/31/2003	CHECK WIRE	10,000,000	10,000,000	-	-	-	-	298,913,245	-	-	-
10/31/2003	W/H TAX DIV MWD	(4,970)	-	(4,970)	-	-	-	298,908,275	-	-	(4,970)
11/3/2003	W/H TAX DIV VZ	(21,494)	-	(21,494)	-	-	-	298,886,781	-	-	(21,494)
11/3/2003	W/H TAX DIV SBC	(6,663)	-	(6,663)	-	-	-	298,880,118	-	-	(6,663)
11/3/2003	W/H TAX DIV SBC	(18,824)	-	(18,824)	-	-	-	298,861,294	-	-	(18,824)
11/7/2003	W/H TAX DIV MSFT	(52,893)	-	(52,893)	-	-	-	298,808,401	-	-	(52,893)
11/14/2003	W/H TAX DIV PG	(17,793)	-	(17,793)	-	-	-	298,790,608	-	-	(17,793)
11/17/2003	W/H TAX DIV TXN	(1,141)	-	(1,141)	-	-	-	298,789,466	-	-	(1,141)
11/24/2003	W/H TAX DIV GS	(3,414)	-	(3,414)	-	-	-	298,786,052	-	-	(3,414)
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	-	298,786,038	-	-	(14)
11/26/2003	W/H TAX DIV MER	(4,659)	-	(4,659)	-	-	-	298,781,379	-	-	(4,659)
11/26/2003	W/H TAX DIV C	(55,122)	-	(55,122)	-	-	-	298,726,258	-	-	(55,122)
12/1/2003	W/H TAX DIV WFC	(23,354)	-	(23,354)	-	-	-	298,702,903	-	-	(23,354)
12/1/2003	W/H TAX DIV INTC	(4,062)	-	(4,062)	-	-	-	298,698,842	-	-	(4,062)
12/1/2003	W/H TAX DIV MCD	(15,296)	-	(15,296)	-	-	-	298,683,545	-	-	(15,296)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9		Column 10	Column 11		
								Preference Period					
								Initial Transfers	Initial Transfers				
Date	Transaction Description	Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers		
12/4/2003	W/H TAX DIV PFE	(35,506)	-	(35,506)	-	-	-	298,648,040	-	-	(35,506)		
12/5/2003	W/H TAX DIV G	(4,883)	-	(4,883)	-	-	-	298,643,157	-	-	(4,883)		
12/9/2003	CHECK WIRE	15,000,000	15,000,000	-	-	-	-	313,643,157	-	-	-		
12/9/2003	W/H TAX DIV BUD	(5,408)	-	(5,408)	-	-	-	313,637,749	-	-	(5,408)		
12/9/2003	W/H TAX DIV JNJ	(21,633)	-	(21,633)	-	-	-	313,616,115	-	-	(21,633)		
12/10/2003	W/H TAX DIV UTX	(4,780)	-	(4,780)	-	-	-	313,611,335	-	-	(4,780)		
12/10/2003	W/H TAX DIV XOM	(50,749)	-	(50,749)	-	-	-	313,560,586	-	-	(50,749)		
12/10/2003	W/H TAX DIV IBM	(8,304)	-	(8,304)	-	-	-	313,552,282	-	-	(8,304)		
12/12/2003	W/H TAX DIV MMM	(4,310)	-	(4,310)	-	-	-	313,547,972	-	-	(4,310)		
12/15/2003	W/H TAX DIV DD	(10,516)	-	(10,516)	-	-	-	313,537,456	-	-	(10,516)		
12/16/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(2)	-	(2)	-	-	-	313,537,453	-	-	(2)		
12/31/2003	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	-	313,537,453	-	-	(0)		
1/2/2004	W/H TAX DIV ONE	(1,810)	-	(1,810)	-	-	-	313,535,643	-	-	(1,810)		
1/2/2004	W/H TAX DIV PEP	(1,834)	-	(1,834)	-	-	-	313,533,809	-	-	(1,834)		
1/5/2004	W/H TAX DIV WMT	(2,606)	-	(2,606)	-	-	-	313,531,203	-	-	(2,606)		
1/6/2004	W/H TAX DIV DIS	(2,914)	-	(2,914)	-	-	-	313,528,289	-	-	(2,914)		
1/7/2004	W/H TAX DIV HQP	(1,641)	-	(1,641)	-	-	-	313,526,648	-	-	(1,641)		
1/8/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(1)	-	(1)	-	-	-	313,526,647	-	-	(1)		
1/9/2004	W/H TAX DIV MO	(9,436)	-	(9,436)	-	-	-	313,517,211	-	-	(9,436)		
1/15/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	-	313,517,211	-	-	(0)		
1/30/2004	W/H TAX DIV MWD	(3,085)	-	(3,085)	-	-	-	313,514,126	-	-	(3,085)		
2/2/2004	W/H TAX DIV SBC	(11,891)	-	(11,891)	-	-	-	313,502,235	-	-	(11,891)		
2/2/2004	W/H TAX DIV VZ	(12,274)	-	(12,274)	-	-	-	313,489,961	-	-	(12,274)		
2/17/2004	W/H TAX DIV PG	(18,608)	-	(18,608)	-	-	-	313,471,354	-	-	(18,608)		
2/26/2004	W/H TAX DIV GS	(3,408)	-	(3,408)	-	-	-	313,467,946	-	-	(3,408)		
2/27/2004	W/H TAX DIV MER	(4,798)	-	(4,798)	-	-	-	313,463,147	-	-	(4,798)		
2/27/2004	W/H TAX DIV C	(63,252)	-	(63,252)	-	-	-	313,399,895	-	-	(63,252)		
3/1/2004	W/H TAX DIV INTC	(7,927)	-	(7,927)	-	-	-	313,391,967	-	-	(7,927)		
3/1/2004	W/H TAX DIV WFC	(23,311)	-	(23,311)	-	-	-	313,368,657	-	-	(23,311)		
3/5/2004	W/H TAX DIV BA	(4,171)	-	(4,171)	-	-	-	313,364,485	-	-	(4,171)		
3/5/2004	W/H TAX DIV PFE	(39,541)	-	(39,541)	-	-	-	313,324,945	-	-	(39,541)		
3/5/2004	W/H TAX DIV G	(4,873)	-	(4,873)	-	-	-	313,320,071	-	-	(4,873)		
3/9/2004	W/H TAX DIV BUD	(5,398)	-	(5,398)	-	-	-	313,314,673	-	-	(5,398)		
3/9/2004	W/H TAX DIV JNJ	(21,797)	-	(21,797)	-	-	-	313,292,876	-	-	(21,797)		
3/10/2004	W/H TAX DIV IBM	(8,288)	-	(8,288)	-	-	-	313,284,588	-	-	(8,288)		
3/10/2004	W/H TAX DIV UTX	(3,006)	-	(3,006)	-	-	-	313,281,582	-	-	(3,006)		
3/10/2004	W/H TAX DIV XOM	(50,651)	-	(50,651)	-	-	-	313,230,931	-	-	(50,651)		
3/12/2004	W/H TAX DIV MMM	(5,565)	-	(5,565)	-	-	-	313,225,366	-	-	(5,565)		
3/15/2004	W/H TAX DIV DD	(10,497)	-	(10,497)	-	-	-	313,214,869	-	-	(10,497)		
4/6/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(46)	-	(46)	-	-	-	313,214,824	-	-	(46)		
4/8/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	-	313,214,824	-	-	(0)		
4/19/2004	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	-	293,214,824	-	-	(20,000,000)		
4/19/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(0)	-	(0)	-	-	-	293,214,823	-	-	(0)		
4/30/2004	W/H TAX DIV JPM	(5,051)	-	(5,051)	-	-	-	293,209,773	-	-	(5,051)		
4/30/2004	W/H TAX DIV MWD	(6,576)	-	(6,576)	-	-	-	293,203,196	-	-	(6,576)		
5/3/2004	W/H TAX DIV SBC	(24,911)	-	(24,911)	-	-	-	293,178,285	-	-	(24,911)		
5/3/2004	W/H TAX DIV VZ	(25,319)	-	(25,319)	-	-	-	293,152,967	-	-	(25,319)		
5/14/2004	W/H TAX DIV PG	(18,396)	-	(18,396)	-	-	-	293,134,571	-	-	(18,396)		
5/17/2004	W/H TAX DIV TXN	(1,073)	-	(1,073)	-	-	-	293,133,498	-	-	(1,073)		
5/26/2004	W/H TAX DIV MER	(4,625)	-	(4,625)	-	-	-	293,128,873	-	-	(4,625)		
5/27/2004	W/H TAX DIV GS	(3,285)	-	(3,285)	-	-	-	293,125,588	-	-	(3,285)		
5/28/2004	W/H TAX DIV C	(59,918)	-	(59,918)	-	-	-	293,065,670	-	-	(59,918)		
6/1/2004	W/H TAX DIV WFC	(22,469)	-	(22,469)	-	-	-	293,043,200	-	-	(22,469)		
6/1/2004	W/H TAX DIV INTC	(7,485)	-	(7,485)	-	-	-	293,035,715	-	-	(7,485)		
6/4/2004	W/H TAX DIV PFE	(37,423)	-	(37,423)	-	-	-	292,998,291	-	-	(37,423)		
6/4/2004	W/H TAX DIV G	(4,698)	-	(4,698)	-	-	-	292,993,594	-	-	(4,698)		
6/7/2004	W/H TAX DIV WMT	(11,034)	-	(11,034)	-	-	-	292,982,560	-	-	(11,034)		
6/7/2004	FIDELITY SPARTAN US TREASURY MONEY MARKET	(19)	-	(19)	-	-	-	292,982,541	-	-	(19)		
6/8/2004	W/H TAX DIV JNJ	(24,541)	-	(24,541)	-	-	-	292,958,000	-	-	(24,541)		
6/9/2004	W/H TAX DIV BUD	(5,203)	-	(5,203)	-	-	-	292,952,796	-	-	(5,203)		
6/10/2004	CHECK WIRE	10,000,000	10,000,000	-	-	-	-	302,952,796	-	-	-		
6/10/2004	W/H TAX DIV IBM	(8,988)	-	(8,988)	-	-	-	302,943,809	-	-	(8,988)		
6/10/2004	W/H TAX DIV UTX	(3,753)	-	(3,753)	-	-	-	302,940,056	-	-	(3,753)		
6/10/2004	W/H TAX DIV XOM	(51,088)	-	(51,088)	-	-	-	302,888,968	-	-	(51,088)		
6/11/2004	W/H TAX DIV BA	(3,217)	-	(3,217)	-	-	-	302,885,751	-	-	(3,217)		

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/14/2004	W/H TAX DIV DD	(10,118)	-	(10,118)	-	-	302,875,633	-	-	(10,118)
6/14/2004	W/H TAX DIV MMM	(5,790)	-	(5,790)	-	-	302,869,843	-	-	(5,790)
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	302,869,842	-	-	(1)
6/24/2004	W/H TAX DIV HD	(5,813)	-	(5,813)	-	-	302,864,028	-	-	(5,813)
6/30/2004	W/H TAX DIV PEP	(11,955)	-	(11,955)	-	-	302,852,073	-	-	(11,955)
7/1/2004	W/H TAX DIV KO	(18,466)	-	(18,466)	-	-	302,833,607	-	-	(18,466)
7/7/2004	W/H TAX DIV HPQ	(7,441)	-	(7,441)	-	-	302,826,166	-	-	(7,441)
7/9/2004	W/H TAX DIV MO	(42,135)	-	(42,135)	-	-	302,784,031	-	-	(42,135)
7/26/2004	W/H TAX DIV GE	(6,830)	-	(6,830)	-	-	302,777,201	-	-	(6,830)
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(91)	-	(91)	-	-	302,777,110	-	-	(91)
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	302,777,109	-	-	(0)
9/7/2004	W/H TAX DIV WMT	(13,559)	-	(13,559)	-	-	302,763,551	-	-	(13,559)
9/10/2004	W/H TAX DIV UTX	(4,563)	-	(4,563)	-	-	302,758,987	-	-	(4,563)
9/13/2004	W/H TAX DIV MMM	(7,040)	-	(7,040)	-	-	302,751,947	-	-	(7,040)
9/14/2004	W/H TAX DIV MSFT	(28,441)	-	(28,441)	-	-	302,723,506	-	-	(28,441)
9/16/2004	W/H TAX DIV HD	(6,325)	-	(6,325)	-	-	302,717,181	-	-	(6,325)
9/17/2004	W/H TAX DIV AIG	(6,473)	-	(6,473)	-	-	302,710,708	-	-	(6,473)
9/24/2004	W/H TAX DIV BAC	(61,609)	-	(61,609)	-	-	302,649,098	-	-	(61,609)
9/30/2004	W/H TAX DIV PEP	(13,006)	-	(13,006)	-	-	302,636,092	-	-	(13,006)
10/1/2004	W/H TAX DIV KO	(20,090)	-	(20,090)	-	-	302,616,002	-	-	(20,090)
10/1/2004	W/H TAX DIV VIA.B	(3,491)	-	(3,491)	-	-	302,612,511	-	-	(3,491)
10/1/2004	W/H TAX DIV MRK	(28,275)	-	(28,275)	-	-	302,584,236	-	-	(28,275)
10/6/2004	W/H TAX DIV HPQ	(8,096)	-	(8,096)	-	-	302,576,140	-	-	(8,096)
10/12/2004	W/H TAX DIV MO	(49,972)	-	(49,972)	-	-	302,526,168	-	-	(49,972)
11/1/2004	CHECK WIRE	20,000,000	20,000,000	-	-	-	322,526,168	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(69)	-	(69)	-	-	322,526,100	-	-	(69)
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	322,526,099	-	-	(0)
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	322,526,099	-	-	(1)
11/24/2004	W/H TAX DIV MER	(2,642)	-	(2,642)	-	-	322,523,457	-	-	(2,642)
11/29/2004	CHECK WIRE	30,000,000	30,000,000	-	-	-	352,523,457	-	-	-
12/1/2004	W/H TAX DIV INTC	(4,349)	-	(4,349)	-	-	352,519,107	-	-	(4,349)
12/1/2004	W/H TAX DIV WFC	(13,691)	-	(13,691)	-	-	352,505,417	-	-	(13,691)
12/3/2004	W/H TAX DIV BA	(4,396)	-	(4,396)	-	-	352,501,020	-	-	(4,396)
12/3/2004	W/H TAX DIV PFE	(35,066)	-	(35,066)	-	-	352,465,954	-	-	(35,066)
12/7/2004	W/H TAX DIV JNJ	(8,844)	-	(8,844)	-	-	352,457,110	-	-	(8,844)
12/10/2004	W/H TAX DIV IBM	(8,353)	-	(8,353)	-	-	352,448,757	-	-	(8,353)
12/10/2004	W/H TAX DIV XOM	(48,138)	-	(48,138)	-	-	352,400,619	-	-	(48,138)
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(86)	-	(86)	-	-	352,400,533	-	-	(86)
12/14/2004	W/H TAX DIV DD	(9,403)	-	(9,403)	-	-	352,391,130	-	-	(9,403)
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	352,391,129	-	-	(1)
12/21/2004	CHECK WIRE	30,000,000	30,000,000	-	-	-	382,391,129	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	382,391,122	-	-	(7)
1/3/2005	W/H TAX DIV WMT	(4,976)	-	(4,976)	-	-	382,386,146	-	-	(4,976)
2/14/2005	W/H TAX DIV TXN	(1,591)	-	(1,591)	-	-	382,384,555	-	-	(1,591)
2/24/2005	W/H TAX DIV GS	(663)	-	(663)	-	-	382,383,892	-	-	(663)
2/25/2005	W/H TAX DIV C	(84,005)	-	(84,005)	-	-	382,299,887	-	-	(84,005)
2/28/2005	W/H TAX DIV MER	(5,359)	-	(5,359)	-	-	382,294,528	-	-	(5,359)
3/1/2005	W/H TAX DIV WFC	(30,547)	-	(30,547)	-	-	382,263,980	-	-	(30,547)
3/1/2005	W/H TAX DIV INTC	(18,690)	-	(18,690)	-	-	382,245,290	-	-	(18,690)
3/2/2005	CHECK WIRE	15,000,000	15,000,000	-	-	-	397,245,290	-	-	-
3/4/2005	W/H TAX DIV BA	(7,536)	-	(7,536)	-	-	397,237,754	-	-	(7,536)
3/4/2005	W/H TAX DIV G	(5,987)	-	(5,987)	-	-	397,231,767	-	-	(5,987)
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(71)	-	(71)	-	-	397,231,696	-	-	(71)
3/8/2005	W/H TAX DIV JNJ	(31,262)	-	(31,262)	-	-	397,200,434	-	-	(31,262)
3/8/2005	W/H TAX DIV PFE	(52,822)	-	(52,822)	-	-	397,147,612	-	-	(52,822)
3/9/2005	W/H TAX DIV BUD	(7,386)	-	(7,386)	-	-	397,140,226	-	-	(7,386)
3/10/2005	W/H TAX DIV IBM	(10,852)	-	(10,852)	-	-	397,129,374	-	-	(10,852)
3/10/2005	W/H TAX DIV XOM	(64,210)	-	(64,210)	-	-	397,065,164	-	-	(64,210)
3/10/2005	W/H TAX DIV UTX	(8,843)	-	(8,843)	-	-	397,056,321	-	-	(8,843)
3/10/2005	W/H TAX DIV MSFT	(32,021)	-	(32,021)	-	-	397,024,301	-	-	(32,021)
3/14/2005	W/H TAX DIV MMM	(12,661)	-	(12,661)	-	-	397,011,639	-	-	(12,661)
3/14/2005	W/H TAX DIV DD	(12,896)	-	(12,896)	-	-	396,998,744	-	-	(12,896)
3/18/2005	W/H TAX DIV AIG	(12,142)	-	(12,142)	-	-	396,986,602	-	-	(12,142)
3/24/2005	W/H TAX DIV HD	(8,039)	-	(8,039)	-	-	396,978,563	-	-	(8,039)
3/28/2005	W/H TAX DIV BAC	(67,071)	-	(67,071)	-	-	396,911,492	-	-	(67,071)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9		Column 10	Column 11					
								Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Two Year Initial Transfers
Date	Transaction Description															
3/31/2005	W/H TAX DIV PEP		(14,637)	-	(14,637)	-	-	396,896,854	-	-	-	(14,637)				
4/1/2005	W/H TAX DIV MRK		(30,547)	-	(30,547)	-	-	396,866,307	-	-	-	(30,547)				
4/1/2005	W/H TAX DIV VIA.B		(4,455)	-	(4,455)	-	-	396,861,852	-	-	-	(4,455)				
4/1/2005	W/H TAX DIV KO		(19,751)	-	(19,751)	-	-	396,842,101	-	-	-	(19,751)				
4/7/2005	W/H TAX DIV HPQ		(4,414)	-	(4,414)	-	-	396,837,686	-	-	-	(4,414)				
4/11/2005	W/H TAX DIV MO		(43,866)	-	(43,866)	-	-	396,793,821	-	-	-	(43,866)				
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(35)	-	(35)	-	-	396,793,785	-	-	-	(35)				
4/25/2005	W/H TAX DIV GE		(85,662)	-	(85,662)	-	-	396,708,124	-	-	-	(85,662)				
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(21)	-	(21)	-	-	396,708,103	-	-	-	(21)				
5/31/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(16)	-	(16)	-	-	396,708,087	-	-	-	(16)				
5/31/2005	CHECK WIRE		(10,000,000)	-	(10,000,000)	-	-	386,708,087	-	-	-	(10,000,000)				
6/6/2005	CHECK WIRE		(15,000,000)	-	(15,000,000)	-	-	371,708,087	-	-	-	(15,000,000)				
6/6/2005	W/H TAX DIV WMT		(5,663)	-	(5,663)	-	-	371,702,424	-	-	-	(5,663)				
6/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(2)	-	(2)	-	-	371,702,422	-	-	-	(2)				
6/10/2005	W/H TAX DIV UTX		(2,694)	-	(2,694)	-	-	371,699,728	-	-	-	(2,694)				
6/13/2005	W/H TAX DIV MMM		(3,857)	-	(3,857)	-	-	371,695,872	-	-	-	(3,857)				
6/15/2005	CHECK WIRE		(10,000,000)	-	(10,000,000)	-	-	361,695,872	-	-	-	(10,000,000)				
6/17/2005	W/H TAX DIV AIG		(9,400)	-	(9,400)	-	-	361,686,471	-	-	-	(9,400)				
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(3)	-	(3)	-	-	361,686,468	-	-	-	(3)				
6/23/2005	W/H TAX DIV HD		(6,297)	-	(6,297)	-	-	361,680,171	-	-	-	(6,297)				
6/24/2005	W/H TAX DIV BAC		(52,512)	-	(52,512)	-	-	361,627,659	-	-	-	(52,512)				
6/30/2005	W/H TAX DIV PEP		(12,810)	-	(12,810)	-	-	361,614,848	-	-	-	(12,810)				
7/1/2005	W/H TAX DIV KO		(18,152)	-	(18,152)	-	-	361,596,696	-	-	-	(18,152)				
7/1/2005	W/H TAX DIV ALL		(6,370)	-	(6,370)	-	-	361,590,326	-	-	-	(6,370)				
7/1/2005	W/H TAX DIV MRK		(23,650)	-	(23,650)	-	-	361,566,676	-	-	-	(23,650)				
7/1/2005	W/H TAX DIV VIA.B		(3,449)	-	(3,449)	-	-	361,563,227	-	-	-	(3,449)				
7/6/2005	W/H TAX DIV HPQ		(6,779)	-	(6,779)	-	-	361,556,448	-	-	-	(6,779)				
7/6/2005	CHECK WIRE		(10,000,000)	-	(10,000,000)	-	-	351,556,448	-	-	-	(10,000,000)				
7/8/2005	W/H TAX DIV SLB		(3,812)	-	(3,812)	-	-	351,552,636	-	-	-	(3,812)				
7/11/2005	W/H TAX DIV MO		(43,540)	-	(43,540)	-	-	351,509,096	-	-	-	(43,540)				
7/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(12)	-	(12)	-	-	351,509,084	-	-	-	(12)				
7/25/2005	W/H TAX DIV GE		(67,135)	-	(67,135)	-	-	351,441,949	-	-	-	(67,135)				
8/8/2005	CHECK WIRE		15,000,000	15,000,000	-	-	-	366,441,949	-	-	-	-				
8/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(116)	-	(116)	-	-	366,441,833	-	-	-	(116)				
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(2)	-	(2)	-	-	366,441,832	-	-	-	(2)				
9/30/2005	W/H TAX DIV PEP		(8,576)	-	(8,576)	-	-	366,433,255	-	-	-	(8,576)				
9/30/2005	W/H TAX DIV S		(1,432)	-	(1,432)	-	-	366,431,823	-	-	-	(1,432)				
10/3/2005	W/H TAX DIV KO		(24,088)	-	(24,088)	-	-	366,407,735	-	-	-	(24,088)				
10/4/2005	CHECK WIRE		(60,000,000)	-	(60,000,000)	-	-	306,407,735	-	-	-	(60,000,000)				
10/5/2005	W/H TAX DIV HPQ		(8,731)	-	(8,731)	-	-	306,399,003	-	-	-	(8,731)				
10/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(92)	-	(92)	-	-	306,398,912	-	-	-	(92)				
10/11/2005	W/H TAX DIV MO		(62,111)	-	(62,111)	-	-	306,336,801	-	-	-	(62,111)				
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(6)	-	(6)	-	-	306,336,795	-	-	-	(6)				
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(1)	-	(1)	-	-	306,336,794	-	-	-	(1)				
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(0)	-	(0)	-	-	306,336,793	-	-	-	(0)				
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(1)	-	(1)	-	-	306,336,792	-	-	-	(1)				
10/25/2005	W/H TAX DIV GE		(64,595)	-	(64,595)	-	-	306,272,197	-	-	-	(64,595)				
10/26/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(14)	-	(14)	-	-	306,272,183	-	-	-	(14)				
10/26/2005	CHECK WIRE		(10,000,000)	-	(10,000,000)	-	-	296,272,183	-	-	-	(10,000,000)				
10/31/2005	W/H TAX DIV MWD		(6,919)	-	(6,919)	-	-	296,265,264	-	-	-	(6,919)				
11/15/2005	W/H TAX DIV PG		(34,939)	-	(34,939)	-	-	296,230,326	-	-	-	(34,939)				
11/15/2005	W/H TAX DIV ABT		(10,570)	-	(10,570)	-	-	296,219,756	-	-	-	(10,570)				
11/16/2005	CHECK WIRE		(40,000,000)	-	(40,000,000)	-	-	256,219,756	-	-	-	(40,000,000)				
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(10)	-	(10)	-	-	256,219,745	-	-	-	(10)				
11/21/2005	W/H TAX DIV GS		(3,999)	-	(3,999)	-	-	256,215,746	-	-	-	(3,999)				
11/21/2005	W/H TAX DIV TXN		(1,794)	-	(1,794)	-	-	256,213,952	-	-	-	(1,794)				
11/23/2005	W/H TAX DIV MER		(6,399)	-	(6,399)	-	-	256,207,553	-	-	-	(6,399)				
11/23/2005	W/H TAX DIV C		(81,651)	-	(81,651)	-	-	256,125,902	-	-	-	(81,651)				
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(8)	-	(8)	-	-	256,125,893	-	-	-	(8)				
12/1/2005	W/H TAX DIV WFC		(31,611)	-	(31,611)	-	-	256,094,282	-	-	-	(31,611)				
12/1/2005	W/H TAX DIV INTC		(17,497)	-	(17,497)	-	-	256,076,785	-	-	-	(17,497)				
12/2/2005	W/H TAX DIV BA		(7,199)	-	(7,199)	-	-	256,069,586	-	-	-	(7,199)				
12/6/2005	W/H TAX DIV PFE		(50,862)	-	(50,862)	-	-	256,018,724	-	-	-	(50,862)				
12/8/2005	W/H TAX DIV MSFT		(23,881)	-	(23,881)	-	-	255,994,843	-	-	-	(23,881)				
12/9/2005	W/H TAX DIV XOM		(66,109)	-	(66,109)	-	-	255,928,734	-	-	-	(66,109)				

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9		Column 10		Column 11
								Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	
Date	Transaction Description											
12/12/2005	W/H TAX DIV UTX		(7,391)	-	(7,391)	-	-	255,921,343	-	-	-	(7,391)
12/12/2005	W/H TAX DIV MMM		(10,885)	-	(10,885)	-	-	255,910,458	-	-	-	(10,885)
12/12/2005	W/H TAX DIV IBM		(11,518)	-	(11,518)	-	-	255,898,940	-	-	-	(11,518)
12/12/2005	W/H TAX DIV CVX		(33,291)	-	(33,291)	-	-	255,865,649	-	-	-	(33,291)
12/13/2005	W/H TAX DIV JNJ		(32,204)	-	(32,204)	-	-	255,833,444	-	-	-	(32,204)
12/15/2005	W/H TAX DIV KO		(18,633)	-	(18,633)	-	-	255,814,812	-	-	-	(18,633)
12/15/2005	W/H TAX DIV HD		(6,911)	-	(6,911)	-	-	255,807,901	-	-	-	(6,911)
12/15/2005	W/H TAX DIV TWX		(7,583)	-	(7,583)	-	-	255,800,318	-	-	-	(7,583)
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(1)	-	(1)	-	-	255,800,316	-	-	-	(1)
12/16/2005	W/H TAX DIV AIG		(12,526)	-	(12,526)	-	-	255,787,790	-	-	-	(12,526)
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(17)	-	(17)	-	-	255,787,773	-	-	-	(17)
12/23/2005	W/H TAX DIV BAC		(64,790)	-	(64,790)	-	-	255,722,983	-	-	-	(64,790)
12/30/2005	W/H TAX DIV S		(2,376)	-	(2,376)	-	-	255,720,607	-	-	-	(2,376)
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(4)	-	(4)	-	-	255,720,603	-	-	-	(4)
1/3/2006	W/H TAX DIV PEP		(14,225)	-	(14,225)	-	-	255,706,378	-	-	-	(14,225)
1/3/2006	W/H TAX DIV WMT		(7,982)	-	(7,982)	-	-	255,698,396	-	-	-	(7,982)
1/3/2006	W/H TAX DIV VIA.B		(3,628)	-	(3,628)	-	-	255,694,767	-	-	-	(3,628)
1/3/2006	W/H TAX DIV MRK		(27,356)	-	(27,356)	-	-	255,667,412	-	-	-	(27,356)
1/4/2006	W/H TAX DIV HPQ		(7,454)	-	(7,454)	-	-	255,659,957	-	-	-	(7,454)
1/6/2006	W/H TAX DIV DIS		(17,882)	-	(17,882)	-	-	255,642,075	-	-	-	(17,882)
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(18)	-	(18)	-	-	255,642,057	-	-	-	(18)
1/31/2006	W/H TAX DIV MS		(9,348)	-	(9,348)	-	-	255,632,709	-	-	-	(9,348)
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(29)	-	(29)	-	-	255,632,680	-	-	-	(29)
2/1/2006	W/H TAX DIV VZ		(8,456)	-	(8,456)	-	-	255,624,224	-	-	-	(8,456)
2/1/2006	W/H TAX DIV T		(9,720)	-	(9,720)	-	-	255,614,504	-	-	-	(9,720)
2/13/2006	W/H TAX DIV TXN		(1,526)	-	(1,526)	-	-	255,612,977	-	-	-	(1,526)
2/15/2006	W/H TAX DIV PG		(29,890)	-	(29,890)	-	-	255,583,088	-	-	-	(29,890)
2/15/2006	W/H TAX DIV ABT		(13,488)	-	(13,488)	-	-	255,569,600	-	-	-	(13,488)
2/23/2006	W/H TAX DIV GS		(3,606)	-	(3,606)	-	-	255,565,994	-	-	-	(3,606)
2/24/2006	W/H TAX DIV C		(78,312)	-	(78,312)	-	-	255,487,681	-	-	-	(78,312)
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(45)	-	(45)	-	-	255,487,637	-	-	-	(45)
2/28/2006	W/H TAX DIV MER		(7,213)	-	(7,213)	-	-	255,480,424	-	-	-	(7,213)
3/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(1)	-	(1)	-	-	255,480,423	-	-	-	(1)
3/1/2006	CHECK WIRE		(25,000,000)	-	(25,000,000)	-	-	230,480,423	-	-	-	(25,000,000)
3/1/2006	W/H TAX DIV INTC		(18,981)	-	(18,981)	-	-	230,461,442	-	-	-	(18,981)
3/1/2006	W/H TAX DIV WFC		(27,005)	-	(27,005)	-	-	230,434,438	-	-	-	(27,005)
3/3/2006	W/H TAX DIV BA		(7,790)	-	(7,790)	-	-	230,426,648	-	-	-	(7,790)
3/7/2006	W/H TAX DIV UPS		(13,156)	-	(13,156)	-	-	230,413,492	-	-	-	(13,156)
3/7/2006	W/H TAX DIV PFE		(55,941)	-	(55,941)	-	-	230,357,550	-	-	-	(55,941)
3/9/2006	W/H TAX DIV MSFT		(26,163)	-	(26,163)	-	-	230,331,388	-	-	-	(26,163)
3/10/2006	W/H TAX DIV CVX		(31,985)	-	(31,985)	-	-	230,299,402	-	-	-	(31,985)
3/10/2006	W/H TAX DIV TGT		(2,885)	-	(2,885)	-	-	230,296,517	-	-	-	(2,885)
3/10/2006	W/H TAX DIV XOM		(62,626)	-	(62,626)	-	-	230,233,891	-	-	-	(62,626)
3/10/2006	W/H TAX DIV IBM		(9,923)	-	(9,923)	-	-	230,223,969	-	-	-	(9,923)
3/10/2006	W/H TAX DIV UTX		(6,982)	-	(6,982)	-	-	230,216,987	-	-	-	(6,982)
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(3)	-	(3)	-	-	230,216,984	-	-	-	(3)
3/13/2006	W/H TAX DIV MMM		(10,617)	-	(10,617)	-	-	230,206,366	-	-	-	(10,617)
3/14/2006	W/H TAX DIV JNJ		(31,419)	-	(31,419)	-	-	230,174,948	-	-	-	(31,419)
3/15/2006	W/H TAX DIV TWX		(7,385)	-	(7,385)	-	-	230,167,562	-	-	-	(7,385)
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(1)	-	(1)	-	-	230,167,561	-	-	-	(1)
3/17/2006	W/H TAX DIV AIG		(11,836)	-	(11,836)	-	-	230,155,725	-	-	-	(11,836)
3/23/2006	W/H TAX DIV HD		(9,655)	-	(9,655)	-	-	230,146,070	-	-	-	(9,655)
3/24/2006	W/H TAX DIV BAC		(71,363)	-	(71,363)	-	-	230,074,707	-	-	-	(71,363)
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(24)	-	(24)	-	-	230,074,683	-	-	-	(24)
3/31/2006	W/H TAX DIV S		(2,290)	-	(2,290)	-	-	230,072,394	-	-	-	(2,290)
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(1)	-	(1)	-	-	230,072,393	-	-	-	(1)
3/31/2006	W/H TAX DIV PEP		(13,134)	-	(13,134)	-	-	230,059,259	-	-	-	(13,134)
4/3/2006	W/H TAX DIV WMT		(13,067)	-	(13,067)	-	-	230,046,192	-	-	-	(13,067)
4/3/2006	W/H TAX DIV MRK		(25,593)	-	(25,593)	-	-	230,020,600	-	-	-	(25,593)
4/3/2006	W/H TAX DIV KO		(19,692)	-	(19,692)	-	-	230,000,908	-	-	-	(19,692)
4/5/2006	W/H TAX DIV HPQ		(7,048)	-	(7,048)	-	-	229,993,859	-	-	-	(7,048)
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(1)	-	(1)	-	-	229,993,858	-	-	-	(1)
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(2)	-	(2)	-	-	229,993,857	-	-	-	(2)
4/7/2006	W/H TAX DIV SLB		(4,469)	-	(4,469)	-	-	229,989,387	-	-	-	
4/10/2006	W/H TAX DIV MO		(51,635)	-	(51,635)	-	-	229,937,753	-	-	-	(51,635)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9		Column 10	Column 11						
								Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
Date	Transaction Description																
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(7)	-	(7)	-	-	229,937,746	-	-	-	(7)					
4/25/2006	W/H TAX DIV GE		(83,547)	-	(83,547)	-	-	229,854,199	-	-	-	(83,547)					
4/28/2006	CXL W/H TAX DIV SLB		4,469	-	4,469	-	-	229,858,668	-	-	-	-					
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(11)	-	(11)	-	-	229,858,657	-	-	-	(11)					
4/28/2006	W/H TAX DIV MDT		(3,537)	-	(3,537)	-	-	229,855,120	-	-	-	(3,537)					
4/28/2006	W/H TAX DIV MS		(8,974)	-	(8,974)	-	-	229,846,147	-	-	-	(8,974)					
5/1/2006	W/H TAX DIV T		(39,598)	-	(39,598)	-	-	229,806,548	-	-	-	(39,598)					
5/1/2006	W/H TAX DIV JPM		(26,852)	-	(26,852)	-	-	229,779,697	-	-	-	(26,852)					
5/1/2006	W/H TAX DIV VZ		(36,634)	-	(36,634)	-	-	229,743,063	-	-	-	(36,634)					
5/2/2006	CHECK WIRE	10,000,000	10,000,000	-	-	-	-	239,743,063	-	-	-	-					
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(5)	-	(5)	-	-	239,743,058	-	-	-	(5)					
5/10/2006	W/H TAX DIV AXP		(4,653)	-	(4,653)	-	-	239,738,405	-	-	-	(4,653)					
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(4)	-	(4)	-	-	239,738,401	-	-	-	(4)					
5/15/2006	W/H TAX DIV PG		(31,767)	-	(31,767)	-	-	239,706,634	-	-	-	(31,767)					
5/15/2006	W/H TAX DIV ABT		(13,890)	-	(13,890)	-	-	239,692,744	-	-	-	(13,890)					
5/22/2006	W/H TAX DIV CAT		(5,303)	-	(5,303)	-	-	239,687,441	-	-	-	(5,303)					
5/22/2006	W/H TAX DIV TXN		(1,496)	-	(1,496)	-	-	239,685,945	-	-	-	(1,496)					
5/24/2006	W/H TAX DIV MER		(7,145)	-	(7,145)	-	-	239,678,801	-	-	-	(7,145)					
5/25/2006	W/H TAX DIV GS		(4,847)	-	(4,847)	-	-	239,673,954	-	-	-	(4,847)					
5/26/2006	W/H TAX DIV C		(75,998)	-	(75,998)	-	-	239,597,956	-	-	-	(75,998)					
5/31/2006	W/H TAX DIV UPS		(13,032)	-	(13,032)	-	-	239,584,925	-	-	-	(13,032)					
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(35)	-	(35)	-	-	239,584,889	-	-	-	(35)					
6/1/2006	W/H TAX DIV WFC		(28,235)	-	(28,235)	-	-	239,556,654	-	-	-	(28,235)					
6/1/2006	W/H TAX DIV INTC		(18,576)	-	(18,576)	-	-	239,538,078	-	-	-	(18,576)					
6/2/2006	W/H TAX DIV BA		(7,716)	-	(7,716)	-	-	239,530,362	-	-	-	(7,716)					
6/5/2006	W/H TAX DIV WMT		(13,403)	-	(13,403)	-	-	239,516,959	-	-	-	(13,403)					
6/6/2006	W/H TAX DIV PFE		(56,242)	-	(56,242)	-	-	239,460,718	-	-	-	(56,242)					
6/6/2006	W/H TAX DIV BMY		(17,061)	-	(17,061)	-	-	239,443,657	-	-	-	(17,061)					
6/8/2006	W/H TAX DIV MSFT		(25,463)	-	(25,463)	-	-	239,418,194	-	-	-	(25,463)					
6/9/2006	W/H TAX DIV XOM		(62,424)	-	(62,424)	-	-	239,355,770	-	-	-	(62,424)					
6/12/2006	W/H TAX DIV MMM		(10,517)	-	(10,517)	-	-	239,345,253	-	-	-	(10,517)					
6/12/2006	W/H TAX DIV IBM		(14,926)	-	(14,926)	-	-	239,330,327	-	-	-	(14,926)					
6/12/2006	W/H TAX DIV UTX		(4,165)	-	(4,165)	-	-	239,326,162	-	-	-	(4,165)					
6/13/2006	W/H TAX DIV JNJ		(35,365)	-	(35,365)	-	-	239,290,797	-	-	-	(35,365)					
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(27)	-	(27)	-	-	239,290,770	-	-	-	(27)					
6/15/2006	W/H TAX DIV TWX		(7,149)	-	(7,149)	-	-	239,283,621	-	-	-	(7,149)					
6/22/2006	W/H TAX DIV HD		(10,288)	-	(10,288)	-	-	239,273,333	-	-	-	(10,288)					
6/23/2006	W/H TAX DIV BAC		(74,303)	-	(74,303)	-	-	239,199,030	-	-	-	(74,303)					
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(91)	-	(91)	-	-	239,198,940	-	-	-	(91)					
6/30/2006	W/H TAX DIV S		(2,358)	-	(2,358)	-	-	239,196,582	-	-	-	(2,358)					
6/30/2006	W/H TAX DIV PEP		(15,459)	-	(15,459)	-	-	239,181,123	-	-	-	(15,459)					
7/3/2006	W/H TAX DIV KO		(14,060)	-	(14,060)	-	-	239,167,064	-	-	-	(14,060)					
7/3/2006	W/H TAX DIV AIG		(12,431)	-	(12,431)	-	-	239,154,632	-	-	-	(12,431)					
7/3/2006	W/H TAX DIV MRK		(26,063)	-	(26,063)	-	-	239,128,569	-	-	-	(26,063)					
7/3/2006	W/H TAX DIV CVX		(37,151)	-	(37,151)	-	-	239,091,418	-	-	-	(37,151)					
7/5/2006	W/H TAX DIV HPQ		(7,256)	-	(7,256)	-	-	239,084,161	-	-	-	(7,256)					
7/7/2006	W/H TAX DIV SLB		(4,990)	-	(4,990)	-	-	239,079,171	-	-	-	-					
7/10/2006	W/H TAX DIV MO		(36,283)	-	(36,283)	-	-	239,042,889	-	-	-	(36,283)					
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(25)	-	(25)	-	-	239,042,864	-	-	-	(25)					
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(6)	-	(6)	-	-	239,042,858	-	-	-	(6)					
7/31/2006	W/H TAX DIV MS		(3,850)	-	(3,850)	-	-	239,039,008	-	-	-	(3,850)					
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(10)	-	(10)	-	-	239,038,997	-	-	-	(10)					
8/7/2006	CXL W/H TAX DIV SLB		4,990	-	4,990	-	-	239,043,987	-	-	-	-					
8/15/2006	W/H TAX DIV PG		(24,118)	-	(24,118)	-	-	239,019,869	-	-	-	(24,118)					
8/15/2006	W/H TAX DIV ABT		(5,959)	-	(5,959)	-	-	239,013,910	-	-	-	(5,959)					
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(32)	-	(32)	-	-	239,013,878	-	-	-	(32)					
8/21/2006	W/H TAX DIV TXN		(1,100)	-	(1,100)	-	-	239,012,778	-	-	-	(1,100)					
8/21/2006	W/H TAX DIV CAT		(2,495)	-	(2,495)	-	-	239,010,283	-	-	-	(2,495)					
8/23/2006	W/H TAX DIV MER		(5,257)	-	(5,257)	-	-	239,005,026	-	-	-	(5,257)					
8/24/2006	W/H TAX DIV GS		(3,680)	-	(3,680)	-	-	239,001,346	-	-	-	(3,680)					
8/25/2006	W/H TAX DIV C		(57,250)	-	(57,250)	-	-	238,944,096	-	-	-	(57,250)					
9/1/2006	W/H TAX DIV BA		(5,677)	-	(5,677)	-	-	238,938,419	-	-	-	(5,677)					
9/1/2006	W/H TAX DIV INTC		(13,759)	-	(13,759)	-	-	238,924,660	-	-	-	(13,759)					
9/1/2006	W/H TAX DIV WFC		(22,373)	-	(22,373)	-	-	238,902,287	-	-	-	(22,373)					
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(21)	-	(21)	-	-	238,902,267	-	-	-	(21)					

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9		Column 10		Column 11
								Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	
Date	Transaction Description											
9/5/2006	W/H TAX DIV PFE		(41,447)	-	(41,447)	-	-	238,860,820	-	-	-	(41,447)
9/5/2006	W/H TAX DIV WMT		(9,862)	-	(9,862)	-	-	238,850,958	-	-	-	(9,862)
9/6/2006	W/H TAX DIV UPS		(9,588)	-	(9,588)	-	-	238,841,370	-	-	-	(9,588)
9/11/2006	W/H TAX DIV IBM		(10,724)	-	(10,724)	-	-	238,830,646	-	-	-	(10,724)
9/11/2006	W/H TAX DIV XOM		(45,375)	-	(45,375)	-	-	238,785,272	-	-	-	(45,375)
9/11/2006	W/H TAX DIV CVX		(27,335)	-	(27,335)	-	-	238,757,936	-	-	-	(27,335)
9/11/2006	W/H TAX DIV UTX		(6,129)	-	(6,129)	-	-	238,751,807	-	-	-	(6,129)
9/12/2006	W/H TAX DIV JNJ		(26,021)	-	(26,021)	-	-	238,725,786	-	-	-	(26,021)
9/12/2006	W/H TAX DIV MMM		(7,738)	-	(7,738)	-	-	238,718,048	-	-	-	(7,738)
9/14/2006	W/H TAX DIV MSFT		(18,653)	-	(18,653)	-	-	238,699,395	-	-	-	(18,653)
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(19)	-	(19)	-	-	238,699,377	-	-	-	(19)
9/15/2006	W/H TAX DIV AIG		(10,061)	-	(10,061)	-	-	238,689,315	-	-	-	(10,061)
9/15/2006	W/H TAX DIV TWX		(5,616)	-	(5,616)	-	-	238,683,699	-	-	-	(5,616)
9/21/2006	W/H TAX DIV HD		(7,254)	-	(7,254)	-	-	238,676,444	-	-	-	(7,254)
9/22/2006	W/H TAX DIV BAC		(60,053)	-	(60,053)	-	-	238,616,391	-	-	-	(60,053)
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(16)	-	(16)	-	-	238,616,376	-	-	-	(16)
9/29/2006	W/H TAX DIV PEP		(11,629)	-	(11,629)	-	-	238,604,747	-	-	-	(11,629)
9/29/2006	W/H TAX DIV S		(1,764)	-	(1,764)	-	-	238,602,982	-	-	-	(1,764)
10/2/2006	W/H TAX DIV MRK		(19,177)	-	(19,177)	-	-	238,583,806	-	-	-	(19,177)
10/2/2006	W/H TAX DIV KO		(14,992)	-	(14,992)	-	-	238,568,814	-	-	-	(14,992)
10/4/2006	W/H TAX DIV HPQ		(5,215)	-	(5,215)	-	-	238,563,599	-	-	-	(5,215)
10/10/2006	W/H TAX DIV MO		(42,378)	-	(42,378)	-	-	238,521,221	-	-	-	(42,378)
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(8)	-	(8)	-	-	238,521,213	-	-	-	(8)
10/25/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(5)	-	(5)	-	-	238,521,208	-	-	-	(5)
10/25/2006	W/H TAX DIV GE		(61,275)	-	(61,275)	-	-	238,459,932	-	-	-	(61,275)
10/25/2006	CHECK WIRE		(5,000,000)	-	(5,000,000)	-	-	233,459,932	-	-	-	(5,000,000)
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(1)	-	(1)	-	-	233,459,931	-	-	-	(1)
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(2)	-	(2)	-	-	233,459,929	-	-	-	(2)
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(4)	-	(4)	-	-	233,459,925	-	-	-	(4)
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(1)	-	(1)	-	-	233,459,924	-	-	-	(1)
11/3/2006	CHECK WIRE		10,000,000	10,000,000	-	-	-	243,459,924	-	-	-	-
11/20/2006	W/H TAX DIV TXN		(1,886)	-	(1,886)	-	-	243,458,038	-	-	-	(1,886)
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(11)	-	(11)	-	-	243,458,028	-	-	-	(11)
11/22/2006	W/H TAX DIV C		(72,028)	-	(72,028)	-	-	243,386,000	-	-	-	(72,028)
11/22/2006	W/H TAX DIV MER		(6,934)	-	(6,934)	-	-	243,379,066	-	-	-	(6,934)
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(9)	-	(9)	-	-	243,379,057	-	-	-	(9)
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(1)	-	(1)	-	-	243,379,056	-	-	-	(1)
12/4/2006	CHECK WIRE		10,000,000	10,000,000	-	-	-	253,379,056	-	-	-	-
1/2/2007	W/H TAX DIV MRK		(25,279)	-	(25,279)	-	-	253,353,777	-	-	(25,279)	(25,279)
1/2/2007	W/H TAX DIV PEP		(15,416)	-	(15,416)	-	-	253,338,361	-	-	(15,416)	(15,416)
1/2/2007	W/H TAX DIV WMT		(12,742)	-	(12,742)	-	-	253,325,619	-	-	(12,742)	(12,742)
1/3/2007	W/H TAX DIV UTX		(8,085)	-	(8,085)	-	-	253,317,535	-	-	(8,085)	(8,085)
1/3/2007	W/H TAX DIV INTC		(17,282)	-	(17,282)	-	-	253,300,253	-	-	(17,282)	(17,282)
1/3/2007	W/H TAX DIV MSFT		(25,880)	-	(25,880)	-	-	253,274,373	-	-	(25,880)	(25,880)
1/3/2007	W/H TAX DIV AIG		(13,189)	-	(13,189)	-	-	253,261,184	-	-	(13,189)	(13,189)
1/3/2007	W/H TAX DIV TGT		(2,995)	-	(2,995)	-	-	253,258,188	-	-	(2,995)	(2,995)
1/3/2007	W/H TAX DIV MMM		(10,206)	-	(10,206)	-	-	253,247,982	-	-	(10,206)	(10,206)
1/3/2007	W/H TAX DIV BAC		(78,290)	-	(78,290)	-	-	253,169,691	-	-	(78,290)	(78,290)
1/3/2007	W/H TAX DIV TWX		(6,909)	-	(6,909)	-	-	253,162,783	-	-	(6,909)	(6,909)
1/3/2007	W/H TAX DIV WFC		(28,199)	-	(28,199)	-	-	253,134,584	-	-	(28,199)	(28,199)
1/3/2007	W/H TAX DIV MCD		(36,056)	-	(36,056)	-	-	253,098,529	-	-	(36,056)	(36,056)
1/3/2007	W/H TAX DIV HPQ		(6,773)	-	(6,773)	-	-	253,091,756	-	-	(6,773)	(6,773)
1/3/2007	W/H TAX DIV JNJ		(33,282)	-	(33,282)	-	-	253,058,474	-	-	(33,282)	(33,282)
1/3/2007	W/H TAX DIV WB		(33,527)	-	(33,527)	-	-	253,024,947	-	-	(33,527)	(33,527)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(1)	-	(1)	-	-	253,024,946	-	-	(1)	(1)
1/3/2007	W/H TAX DIV XOM		(57,078)	-	(57,078)	-	-	252,967,868	-	-	(57,078)	(57,078)
1/3/2007	W/H TAX DIV EXC		(7,766)	-	(7,766)	-	-	252,960,102	-	-	(7,766)	(7,766)
1/3/2007	W/H TAX DIV KO		(19,470)	-	(19,470)	-	-	252,940,632	-	-	(19,470)	(19,470)
1/3/2007	W/H TAX DIV CVX		(34,613)	-	(34,613)	-	-	252,906,019	-	-	(34,613)	(34,613)
1/3/2007	W/H TAX DIV IBM		(13,572)	-	(13,572)	-	-	252,892,447	-	-	(13,572)	(13,572)
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET		(27)	-	(27)	-	-	252,892,420	-	-	(27)	(27)
1/3/2007	W/H TAX DIV S		(2,284)	-	(2,284)	-	-	252,890,136	-	-	(2,284)	(2,284)
1/3/2007	W/H TAX DIV PFE		(52,828)	-	(52,828)	-	-	252,837,309	-	-	(52,828)	(52,828)
1/3/2007	W/H TAX DIV HD		(14,131)	-	(14,131)	-	-	252,823,177	-	-	(14,131)	(14,131)
1/3/2007	W/H TAX DIV BA		(7,488)	-	(7,488)	-	-	252,815,689	-	-	(7,488)	(7,488)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9		Column 10		Column 11	
								Preference Period		Two Year			
								Initial Transfers	Initial Transfers	Initial Transfers	Six Year Initial Transfers		
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Initial Transfers	Initial Transfers	Six Year Initial Transfers		
1/4/2007	W/H TAX DIV UPS	(12,647)	-	(12,647)	-	-	252,803,042	-	(12,647)	(12,647)			
1/10/2007	W/H TAX DIV MO	(15,172)	-	(15,172)	-	-	252,787,870	-	(15,172)	(15,172)			
1/12/2007	W/H TAX DIV DIS	(20,050)	-	(20,050)	-	-	252,767,820	-	(20,050)	(20,050)			
1/25/2007	W/H TAX DIV GE	(51,602)	-	(51,602)	-	-	252,716,218	-	(51,602)	(51,602)			
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(42)	-	(42)	-	-	252,716,176	-	(42)	(42)			
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	252,716,176	-	(0)	(0)			
2/2/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	262,716,176	-	-	-			
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	262,716,169	-	(7)	(7)			
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	262,716,156	-	(13)	(13)			
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	262,716,151	-	(5)	(5)			
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	262,716,147	-	(4)	(4)			
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	262,716,146	-	(1)	(1)			
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	262,716,144	-	(2)	(2)			
2/27/2007	W/H TAX DIV CMCSA	(4)	-	(4)	-	-	262,716,140	-	(4)	(4)			
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	262,716,135	-	(5)	(5)			
3/1/2007	W/H TAX DIV COP	(11,544)	-	(11,544)	-	-	262,704,591	-	(11,544)	(11,544)			
3/6/2007	W/H TAX DIV UPS	(7,652)	-	(7,652)	-	-	262,696,938	-	(7,652)	(7,652)			
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	262,696,929	-	(9)	(9)			
3/12/2007	W/H TAX DIV TGT	(1,789)	-	(1,789)	-	-	262,695,140	-	(1,789)	(1,789)			
3/12/2007	W/H TAX DIV CVX	(10,796)	-	(10,796)	-	-	262,684,344	-	(10,796)	(10,796)			
3/12/2007	W/H TAX DIV UTX	(2,631)	-	(2,631)	-	-	262,681,713	-	(2,631)	(2,631)			
3/12/2007	W/H TAX DIV MMM	(9,474)	-	(9,474)	-	-	262,672,239	-	(9,474)	(9,474)			
3/13/2007	W/H TAX DIV JNJ	(28,681)	-	(28,681)	-	-	262,643,557	-	(28,681)	(28,681)			
3/15/2007	W/H TAX DIV TWX	(5,699)	-	(5,699)	-	-	262,637,858	-	(5,699)	(5,699)			
3/15/2007	W/H TAX DIV WB	(27,633)	-	(27,633)	-	-	262,610,226	-	(27,633)	(27,633)			
3/16/2007	W/H TAX DIV AIG	(10,991)	-	(10,991)	-	-	262,599,234	-	(10,991)	(10,991)			
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(29)	-	(29)	-	-	262,599,205	-	(29)	(29)			
3/22/2007	W/H TAX DIV HD	(12,213)	-	(12,213)	-	-	262,586,993	-	(12,213)	(12,213)			
3/23/2007	W/H TAX DIV BAC	(64,937)	-	(64,937)	-	-	262,522,056	-	(64,937)	(64,937)			
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	262,522,039	-	(17)	(17)			
3/30/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	272,522,039	-	-	-			
3/30/2007	W/H TAX DIV PEP	(14,925)	-	(14,925)	-	-	272,507,114	-	(14,925)	(14,925)			
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(6)	-	(6)	-	-	272,507,108	-	(6)	(6)			
3/30/2007	W/H TAX DIV S	(2,186)	-	(2,186)	-	-	272,504,922	-	(2,186)	(2,186)			
4/2/2007	W/H TAX DIV MRK	(25,578)	-	(25,578)	-	-	272,479,344	-	(25,578)	(25,578)			
4/2/2007	W/H TAX DIV KO	(21,427)	-	(21,427)	-	-	272,457,917	-	(21,427)	(21,427)			
4/2/2007	W/H TAX DIV WMT	(16,561)	-	(16,561)	-	-	272,441,356	-	(16,561)	(16,561)			
4/4/2007	W/H TAX DIV HPQ	(6,789)	-	(6,789)	-	-	272,434,566	-	(6,789)	(6,789)			
4/10/2007	W/H TAX DIV MO	(55,369)	-	(55,369)	-	-	272,379,197	-	(55,369)	(55,369)			
4/18/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	282,379,197	-	-	-			
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(65)	-	(65)	-	-	282,379,132	-	(65)	(65)			
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	282,379,131	-	(0)	(0)			
4/25/2007	W/H TAX DIV GE	(75,299)	-	(75,299)	-	-	282,303,832	-	(75,299)	(75,299)			
4/30/2007	CHECK WIRE	5,000,000	5,000,000	-	-	-	287,303,832	-	-	-			
4/30/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	297,303,832	-	-	-			
5/4/2007	W/H TAX DIV CVS	(2,008)	-	(2,008)	-	-	297,301,824	-	(2,008)	(2,008)			
5/15/2007	W/H TAX DIV PG	(36,128)	-	(36,128)	-	-	297,265,696	-	(36,128)	(36,128)			
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	297,265,688	-	(8)	(8)			
5/23/2007	W/H TAX DIV MER	(9,563)	-	(9,563)	-	-	297,256,125	-	(9,563)	(9,563)			
5/24/2007	W/H TAX DIV GS	(2,756)	-	(2,756)	-	-	297,253,368	-	(2,756)	(2,756)			
5/25/2007	W/H TAX DIV C	(85,251)	-	(85,251)	-	-	297,168,117	-	(85,251)	(85,251)			
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	297,168,111	-	(7)	(7)			
6/1/2007	W/H TAX DIV BA	(8,823)	-	(8,823)	-	-	297,159,288	-	(8,823)	(8,823)			
6/1/2007	W/H TAX DIV COP	(21,968)	-	(21,968)	-	-	297,137,320	-	(21,968)	(21,968)			
6/1/2007	W/H TAX DIV INTC	(21,176)	-	(21,176)	-	-	297,116,144	-	(21,176)	(21,176)			
6/1/2007	W/H TAX DIV WFC	(30,603)	-	(30,603)	-	-	297,085,541	-	(30,603)	(30,603)			
6/4/2007	W/H TAX DIV WMT	(17,366)	-	(17,366)	-	-	297,068,175	-	(17,366)	(17,366)			
6/5/2007	W/H TAX DIV UPS	(14,026)	-	(14,026)	-	-	297,054,148	-	(14,026)	(14,026)			
6/5/2007	W/H TAX DIV PFE	(66,913)	-	(66,913)	-	-	296,987,235	-	(66,913)	(66,913)			
6/6/2007	W/H TAX DIV TYC	(6,468)	-	(6,468)	-	-	296,980,767	-	-	-			
6/11/2007	W/H TAX DIV IBM	(19,430)	-	(19,430)	-	-	296,961,337	-	(19,430)	(19,430)			
6/11/2007	W/H TAX DIV XOM	(64,445)	-	(64,445)	-	-	296,896,892	-	(64,445)	(64,445)			
6/11/2007	W/H TAX DIV UTX	(8,850)	-	(8,850)	-	-	296,888,042	-	(8,850)	(8,850)			
6/11/2007	W/H TAX DIV CVX	(40,500)	-	(40,500)	-	-	296,847,542	-	(40,500)	(40,500)			
6/12/2007	W/H TAX DIV JNJ	(38,676)	-	(38,676)	-	-	296,808,865	-	(38,676)	(38,676)			

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9		Column 10		Column 11	
								Preference Period		Two Year			
								Initial Transfers	Initial Transfers	Initial Transfers	Six Year Initial Transfers		
Date	Transaction Description	Transaction Amount	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers		
6/12/2007	W/H TAX DIV MMM	(11,658)	-	(11,658)	-	-	-	296,797,207	-	(11,658)	(11,658)		
6/14/2007	W/H TAX DIV MSFT	(28,128)	-	(28,128)	-	-	-	296,769,079	-	(28,128)	(28,128)		
6/15/2007	W/H TAX DIV WB	(34,003)	-	(34,003)	-	-	-	296,735,076	-	(34,003)	(34,003)		
6/15/2007	W/H TAX DIV TWX	(6,897)	-	(6,897)	-	-	-	296,728,179	-	(6,897)	(6,897)		
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(9)	-	(9)	-	-	-	296,728,170	-	(9)	(9)		
6/15/2007	W/H TAX DIV AIG	(14,026)	-	(14,026)	-	-	-	296,714,143	-	(14,026)	(14,026)		
6/21/2007	W/H TAX DIV HD	(15,028)	-	(15,028)	-	-	-	296,699,115	-	(15,028)	(15,028)		
6/22/2007	W/H TAX DIV BAC	(81,608)	-	(81,608)	-	-	-	296,617,508	-	(81,608)	(81,608)		
6/29/2007	W/H TAX DIV PEP	(20,093)	-	(20,093)	-	-	-	296,597,415	-	(20,093)	(20,093)		
6/29/2007	W/H TAX DIV S	(2,353)	-	(2,353)	-	-	-	296,595,062	-	(2,353)	(2,353)		
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	-	296,595,047	-	(15)	(15)		
7/2/2007	W/H TAX DIV MRK	(26,535)	-	(26,535)	-	-	-	296,568,513	-	(26,535)	(26,535)		
7/2/2007	W/H TAX DIV KO	(22,034)	-	(22,034)	-	-	-	296,546,479	-	(22,034)	(22,034)		
7/5/2007	W/H TAX DIV HPQ	(7,044)	-	(7,044)	-	-	-	296,539,436	-	(7,044)	(7,044)		
7/10/2007	W/H TAX DIV MO	(46,722)	-	(46,722)	-	-	-	296,492,714	-	(46,722)	(46,722)		
7/11/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	-	306,492,714	-	-	-		
7/17/2007	CXL W/H TAX DIV TYC	6,468	-	6,468	-	-	-	306,499,182	-	-	-		
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	-	306,499,174	-	(7)	(7)		
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(15)	-	(15)	-	-	-	306,499,159	-	(15)	(15)		
8/9/2007	CHECK WIRE	15,000,000	15,000,000	-	-	-	-	321,499,159	-	-	-		
8/24/2007	W/H TAX DIV C	(36,551)	-	(36,551)	-	-	-	321,462,608	-	(36,551)	(36,551)		
9/4/2007	W/H TAX DIV WFC	(14,252)	-	(14,252)	-	-	-	321,448,356	-	(14,252)	(14,252)		
9/4/2007	W/H TAX DIV INTC	(9,051)	-	(9,051)	-	-	-	321,439,304	-	(9,051)	(9,051)		
9/4/2007	W/H TAX DIV WMT	(7,305)	-	(7,305)	-	-	-	321,431,999	-	(7,305)	(7,305)		
9/5/2007	W/H TAX DIV PFE	(28,147)	-	(28,147)	-	-	-	321,403,852	-	(28,147)	(28,147)		
9/7/2007	W/H TAX DIV BA	(3,576)	-	(3,576)	-	-	-	321,400,276	-	(3,576)	(3,576)		
9/10/2007	W/H TAX DIV UTX	(4,495)	-	(4,495)	-	-	-	321,395,781	-	(4,495)	(4,495)		
9/10/2007	W/H TAX DIV XOM	(27,266)	-	(27,266)	-	-	-	321,368,515	-	(27,266)	(27,266)		
9/10/2007	W/H TAX DIV CVX	(17,037)	-	(17,037)	-	-	-	321,351,478	-	(17,037)	(17,037)		
9/10/2007	W/H TAX DIV IBM	(7,663)	-	(7,663)	-	-	-	321,343,816	-	(7,663)	(7,663)		
9/13/2007	W/H TAX DIV MSFT	(11,622)	-	(11,622)	-	-	-	321,332,194	-	(11,622)	(11,622)		
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(92)	-	(92)	-	-	-	321,332,102	-	(92)	(92)		
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	-	321,332,100	-	(3)	(3)		
9/20/2007	CHECK WIRE	5,000,000	5,000,000	-	-	-	-	326,332,100	-	-	-		
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	-	326,332,091	-	(8)	(8)		
10/1/2007	W/H TAX DIV KO	(8,861)	-	(8,861)	-	-	-	326,323,230	-	(8,861)	(8,861)		
10/10/2007	W/H TAX DIV MO	(20,478)	-	(20,478)	-	-	-	326,302,752	-	(20,478)	(20,478)		
10/25/2007	W/H TAX DIV GE	(54,072)	-	(54,072)	-	-	-	326,248,680	-	(54,072)	(54,072)		
10/29/2007	CHECK WIRE	45,000,000	45,000,000	-	-	-	-	371,248,680	-	-	-		
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(57)	-	(57)	-	-	-	371,248,623	-	(57)	(57)		
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	-	371,248,610	-	(13)	(13)		
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(7)	-	(7)	-	-	-	371,248,604	-	(7)	(7)		
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	-	371,248,601	-	(2)	(2)		
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	-	371,248,599	-	(3)	(3)		
11/21/2007	W/H TAX DIV C	(24,716)	-	(24,716)	-	-	-	371,223,882	-	(24,716)	(24,716)		
11/21/2007	W/H TAX DIV MER	(2,913)	-	(2,913)	-	-	-	371,220,970	-	(2,913)	(2,913)		
11/23/2007	CHECK WIRE	30,000,000	30,000,000	-	-	-	-	401,220,970	-	-	-		
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	-	401,220,962	-	(8)	(8)		
12/3/2007	W/H TAX DIV MCD	(25,535)	-	(25,535)	-	-	-	401,195,426	-	(25,535)	(25,535)		
12/3/2007	W/H TAX DIV COP	(6,142)	-	(6,142)	-	-	-	401,189,285	-	(6,142)	(6,142)		
12/10/2007	W/H TAX DIV EXC	(4,033)	-	(4,033)	-	-	-	401,185,251	-	(4,033)	(4,033)		
12/10/2007	W/H TAX DIV UTX	(4,609)	-	(4,609)	-	-	-	401,180,642	-	(4,609)	(4,609)		
12/10/2007	W/H TAX DIV CVX	(17,469)	-	(17,469)	-	-	-	401,163,173	-	(17,469)	(17,469)		
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(14)	-	(14)	-	-	-	401,163,160	-	(14)	(14)		
12/11/2007	W/H TAX DIV JNJ	(33,030)	-	(33,030)	-	-	-	401,130,130	-	(33,030)	(33,030)		
12/12/2007	W/H TAX DIV MMM	(9,859)	-	(9,859)	-	-	-	401,120,271	-	(9,859)	(9,859)		
12/13/2007	W/H TAX DIV MSFT	(12,676)	-	(12,676)	-	-	-	401,107,595	-	(12,676)	(12,676)		
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	-	401,107,592	-	(4)	(4)		
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	-	401,107,588	-	(4)	(4)		
1/2/2008	W/H TAX DIV HPQ	(1,981)	-	(1,981)	-	-	-	401,105,606	-	(1,981)	(1,981)		
1/2/2008	W/H TAX DIV WMT	(5,059)	-	(5,059)	-	-	-	401,100,548	-	(5,059)	(5,059)		
1/3/2008	W/H TAX DIV UPS	(6,050)	-	(6,050)	-	-	-	401,094,498	-	(6,050)	(6,050)		
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	-	401,094,485	-	(13)	(13)		
2/1/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	-	411,094,485	-	-	-		
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(10)	-	(10)	-	-	-	411,094,475	-	(10)	(10)		

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11					
								Transaction Amount		Preference Period					
								Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Two Year Initial Transfers
Date	Transaction Description														
2/22/2008	W/H TAX DIV C		(29,870)	-	(29,870)	-	-	411,064,605	-	(29,870)	(29,870)				
2/27/2008	CHECK WIRE		10,000,000	10,000,000	-	-	-	421,064,605	-	-	-				
2/28/2008	W/H TAX DIV GS		(2,420)	-	(2,420)	-	-	421,062,185	-	(2,420)	(2,420)				
3/3/2008	W/H TAX DIV WFC		(19,827)	-	(19,827)	-	-	421,042,358	-	(19,827)	(19,827)				
3/3/2008	W/H TAX DIV INTC		(13,885)	-	(13,885)	-	-	421,028,473	-	(13,885)	(13,885)				
3/3/2008	W/H TAX DIV COP		(13,812)	-	(13,812)	-	-	421,014,661	-	(13,812)	(13,812)				
3/4/2008	W/H TAX DIV PFE		(39,827)	-	(39,827)	-	-	420,974,834	-	(39,827)	(39,827)				
3/4/2008	W/H TAX DIV UPS		(8,557)	-	(8,557)	-	-	420,966,278	-	(8,557)	(8,557)				
3/5/2008	CHECK WIRE		10,000,000	10,000,000	-	-	-	430,966,278	-	-	-				
3/5/2008	W/H TAX DIV MER		(5,445)	-	(5,445)	-	-	430,960,832	-	(5,445)	(5,445)				
3/7/2008	W/H TAX DIV BA		(5,532)	-	(5,532)	-	-	430,955,301	-	(5,532)	(5,532)				
3/10/2008	W/H TAX DIV CVX		(23,060)	-	(23,060)	-	-	430,932,241	-	(23,060)	(23,060)				
3/10/2008	W/H TAX DIV XOM		(36,301)	-	(36,301)	-	-	430,895,941	-	(36,301)	(36,301)				
3/10/2008	W/H TAX DIV EXC		(6,050)	-	(6,050)	-	-	430,889,891	-	(6,050)	(6,050)				
3/10/2008	W/H TAX DIV IBM		(10,372)	-	(10,372)	-	-	430,879,519	-	(10,372)	(10,372)				
3/10/2008	W/H TAX DIV UTX		(6,085)	-	(6,085)	-	-	430,873,434	-	(6,085)	(6,085)				
3/11/2008	W/H TAX DIV JNJ		(22,238)	-	(22,238)	-	-	430,851,196	-	(22,238)	(22,238)				
3/12/2008	W/H TAX DIV MMM		(6,914)	-	(6,914)	-	-	430,844,282	-	(6,914)	(6,914)				
3/13/2008	W/H TAX DIV MSFT		(16,543)	-	(16,543)	-	-	430,827,739	-	(16,543)	(16,543)				
3/17/2008	W/H TAX DIV MCD		(8,427)	-	(8,427)	-	-	430,819,312	-	(8,427)	(8,427)				
3/17/2008	W/H TAX DIV WB		(24,339)	-	(24,339)	-	-	430,794,973	-	(24,339)	(24,339)				
3/17/2008	W/H TAX DIV TWX		(4,213)	-	(4,213)	-	-	430,790,760	-	(4,213)	(4,213)				
3/17/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET		(29)	-	(29)	-	-	430,790,731	-	(29)	(29)				
3/19/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET		(0)	-	(0)	-	-	430,790,731	-	(0)	(0)				
3/24/2008	W/H TAX DIV AIG		(9,680)	-	(9,680)	-	-	430,781,051	-	(9,680)	(9,680)				
3/27/2008	W/H TAX DIV HD		(7,001)	-	(7,001)	-	-	430,774,050	-	(7,001)	(7,001)				
3/28/2008	W/H TAX DIV BAC		(53,103)	-	(53,103)	-	-	430,720,947	-	(53,103)	(53,103)				
3/31/2008	W/H TAX DIV PEP		(11,020)	-	(11,020)	-	-	430,709,927	-	(11,020)	(11,020)				
4/1/2008	W/H TAX DIV MRK		(15,765)	-	(15,765)	-	-	430,694,162	-	(15,765)	(15,765)				
4/1/2008	W/H TAX DIV KO		(14,451)	-	(14,451)	-	-	430,679,711	-	(14,451)	(14,451)				
4/2/2008	W/H TAX DIV HPQ		(3,872)	-	(3,872)	-	-	430,675,839	-	(3,872)	(3,872)				
4/3/2008	CHECK WIRE		10,000,000	10,000,000	-	-	-	440,675,839	-	-	-				
4/4/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET		(5)	-	(5)	-	-	440,675,834	-	(5)	(5)				
4/4/2008	W/H TAX DIV KFT		(7,934)	-	(7,934)	-	-	440,667,900	-	(7,934)	(7,934)				
4/7/2008	W/H TAX DIV WMT		(10,264)	-	(10,264)	-	-	440,657,636	-	(10,264)	(10,264)				
4/10/2008	CHECK WIRE		16,000,000	16,000,000	-	-	-	456,657,636	-	-	-				
4/23/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET		(7)	-	(7)	-	-	456,657,629	-	(7)	(7)				
4/25/2008	W/H TAX DIV GE		(58,409)	-	(58,409)	-	-	456,599,220	-	(58,409)	(58,409)				
4/25/2008	W/H TAX DIV MDT		(2,372)	-	(2,372)	-	-	456,596,848	-	(2,372)	(2,372)				
4/30/2008	W/H TAX DIV JPM		(21,632)	-	(21,632)	-	-	456,575,216	-	(21,632)	(21,632)				
4/30/2008	W/H TAX DIV MS		(4,696)	-	(4,696)	-	-	456,570,519	-	(4,696)	(4,696)				
5/1/2008	W/H TAX DIV VZ		(21,079)	-	(21,079)	-	-	456,549,441	-	(21,079)	(21,079)				
5/1/2008	W/H TAX DIV DT		(41,114)	-	(41,114)	-	-	456,508,327	-	(41,114)	(41,114)				
5/2/2008	W/H TAX DIV BK		(4,554)	-	(4,554)	-	-	456,503,773	-	(4,554)	(4,554)				
5/2/2008	W/H TAX DIV CVS		(1,518)	-	(1,518)	-	-	456,502,255	-	(1,518)	(1,518)				
5/9/2008	W/H TAX DIV AXP		(3,416)	-	(3,416)	-	-	456,498,839	-	(3,416)	(3,416)				
5/15/2008	W/H TAX DIV ABT		(9,678)	-	(9,678)	-	-	456,489,162	-	(9,678)	(9,678)				
5/15/2008	W/H TAX DIV PG		(21,506)	-	(21,506)	-	-	456,467,656	-	(21,506)	(21,506)				
5/20/2008	W/H TAX DIV CAT		(3,985)	-	(3,985)	-	-	456,463,671	-	(3,985)	(3,985)				
5/23/2008	W/H TAX DIV C		(27,325)	-	(27,325)	-	-	456,436,346	-	(27,325)	(27,325)				
5/28/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET		(28)	-	(28)	-	-	456,436,318	-	(28)	(28)				
5/29/2008	W/H TAX DIV GS		(2,214)	-	(2,214)	-	-	456,434,104	-	(2,214)	(2,214)				
6/2/2008	W/H TAX DIV WMT		(18,271)	-	(18,271)	-	-	456,415,833	-	(18,271)	(18,271)				
6/2/2008	W/H TAX DIV WFC		(32,531)	-	(32,531)	-	-	456,383,302	-	(32,531)	(32,531)				
6/2/2008	W/H TAX DIV INTC		(13,947)	-	(13,947)	-	-	456,369,355	-	(13,947)	(13,947)				
6/2/2008	W/H TAX DIV COP		(8,038)	-	(8,038)	-	-	456,361,316	-	(8,038)	(8,038)				
6/3/2008	W/H TAX DIV UPS		(14,647)	-	(14,647)	-	-	456,346,670	-	(14,647)	(14,647)				
6/3/2008	W/H TAX DIV PFE		(70,067)	-	(70,067)	-	-	456,276,603	-	(70,067)	(70,067)				
6/6/2008	W/H TAX DIV BA		(9,468)	-	(9,468)	-	-	456,267,135	-	(9,468)	(9,468)				
6/10/2008	W/H TAX DIV IBM		(22,192)	-	(22,192)	-	-	456,244,943	-	(22,192)	(22,192)				
6/10/2008	W/H TAX DIV UTX		(10,415)	-	(10,415)	-	-	456,234,528	-	(10,415)	(10,415)				
6/10/2008	W/H TAX DIV INJ		(14,346)	-	(14,346)	-	-	456,220,181	-	(14,346)	(14,346)				
6/10/2008	W/H TAX DIV CVX		(44,236)	-	(44,236)	-	-	456,175,946	-	(44,236)	(44,236)				
6/10/2008	W/H TAX DIV XOM		(69,279)	-	(69,279)	-	-	456,106,667	-	(69,279)	(69,279)				
6/10/2008	W/H TAX DIV EXC		(10,356)	-	(10,356)	-	-	456,096,311	-	(10,356)	(10,356)				

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9		Column 10	Column 11
								Transaction Amount	Preference Period	Two Year	Six Year
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Initial Transfers	Initial Transfers	Initial Transfers	Initial Transfers
6/12/2008	W/H TAX DIV MMM	(11,836)	-	(11,836)	-	-	456,084,475	-	(11,836)	(11,836)	
6/12/2008	W/H TAX DIV MSFT	(28,317)	-	(28,317)	-	-	456,056,159	-	(28,317)	(28,317)	
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(46)	-	(46)	-	-	456,056,113	-	(46)	(46)	
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	456,056,112	-	(1)	(1)	
8/1/2008	W/H TAX DIV CVS	(2,264)	-	(2,264)	-	-	456,053,847	-	(2,264)	(2,264)	
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	456,053,844	-	(3)	(3)	
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	456,053,844	-	(0)	(0)	
8/13/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	436,053,844	-	(20,000,000)	(20,000,000)	
8/14/2008	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	426,053,844	-	(10,000,000)	(10,000,000)	
8/18/2008	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	396,053,844	-	(30,000,000)	(30,000,000)	
8/18/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	396,053,842	-	(2)	(2)	
8/20/2008	W/H TAX DIV CAT	(6,030)	-	(6,030)	-	-	396,047,812	-	(6,030)	(6,030)	
8/22/2008	W/H TAX DIV C	(38,725)	-	(38,725)	-	-	396,009,087	-	(38,725)	(38,725)	
8/28/2008	W/H TAX DIV GS	(2,872)	-	(2,872)	-	-	396,006,215	-	(2,872)	(2,872)	
9/9/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	376,006,215	-	(20,000,000)	(20,000,000)	
9/10/2008	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	366,006,215	-	(10,000,000)	(10,000,000)	
10/2/2008	W/H TAX DIV WFC	(21,619)	-	(21,619)	-	-	365,984,597	(21,619)	(21,619)	(21,619)	
10/2/2008	W/H TAX DIV BAC	(93,279)	-	(93,279)	-	-	365,891,318	(93,279)	(93,279)	(93,279)	
10/2/2008	W/H TAX DIV PEP	(21,653)	-	(21,653)	-	-	365,869,665	(21,653)	(21,653)	(21,653)	
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	365,869,665	(0)	(0)	(0)	
10/2/2008	W/H TAX DIV BA	(6,564)	-	(6,564)	-	-	365,863,101	(6,564)	(6,564)	(6,564)	
10/2/2008	W/H TAX DIV WMT	(17,795)	-	(17,795)	-	-	365,845,306	(17,795)	(17,795)	(17,795)	
10/2/2008	W/H TAX DIV HD	(4,044)	-	(4,044)	-	-	365,841,263	(4,044)	(4,044)	(4,044)	
10/2/2008	W/H TAX DIV TWX	(7,423)	-	(7,423)	-	-	365,833,839	(7,423)	(7,423)	(7,423)	
10/2/2008	W/H TAX DIV JNJ	(42,302)	-	(42,302)	-	-	365,791,537	(42,302)	(42,302)	(42,302)	
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	365,791,536	(1)	(1)	(1)	
10/2/2008	W/H TAX DIV COP	(16,388)	-	(16,388)	-	-	365,775,148	(16,388)	(16,388)	(16,388)	
10/2/2008	W/H TAX DIV MSFT	(28,907)	-	(28,907)	-	-	365,746,241	(28,907)	(28,907)	(28,907)	
10/2/2008	W/H TAX DIV PFE	(48,570)	-	(48,570)	-	-	365,697,671	(48,570)	(48,570)	(48,570)	
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	365,697,663	(8)	(8)	(8)	
10/2/2008	W/H TAX DIV CVX	(44,190)	-	(44,190)	-	-	365,653,472	(44,190)	(44,190)	(44,190)	
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	365,653,468	(4)	(4)	(4)	
10/2/2008	W/H TAX DIV XOM	(69,152)	-	(69,152)	-	-	365,584,316	(69,152)	(69,152)	(69,152)	
10/2/2008	W/H TAX DIV BUD	(6,071)	-	(6,071)	-	-	365,578,245	(6,071)	(6,071)	(6,071)	
10/2/2008	W/H TAX DIV MCD	(13,841)	-	(13,841)	-	-	365,564,403	(13,841)	(13,841)	(13,841)	
10/2/2008	W/H TAX DIV INTC	(17,804)	-	(17,804)	-	-	365,546,600	(17,804)	(17,804)	(17,804)	
10/2/2008	W/H TAX DIV UTX	(10,549)	-	(10,549)	-	-	365,536,050	(10,549)	(10,549)	(10,549)	
10/2/2008	W/H TAX DIV UPS	(14,835)	-	(14,835)	-	-	365,521,215	(14,835)	(14,835)	(14,835)	
10/2/2008	W/H TAX DIV AIG	(19,329)	-	(19,329)	-	-	365,501,886	(19,329)	(19,329)	(19,329)	
10/2/2008	W/H TAX DIV MMM	(11,988)	-	(11,988)	-	-	365,489,898	(11,988)	(11,988)	(11,988)	
10/2/2008	W/H TAX DIV EXC	(10,490)	-	(10,490)	-	-	365,479,409	(10,490)	(10,490)	(10,490)	
10/2/2008	W/H TAX DIV QCOM	(2,724)	-	(2,724)	-	-	365,476,685	(2,724)	(2,724)	(2,724)	
10/2/2008	W/H TAX DIV IBM	(15,383)	-	(15,383)	-	-	365,461,301	(15,383)	(15,383)	(15,383)	
10/3/2008	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	325,461,301	(40,000,000)	(40,000,000)	(40,000,000)	
10/8/2008	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	310,461,301	(15,000,000)	(15,000,000)	(15,000,000)	
10/22/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	260,461,301	(50,000,000)	(50,000,000)	(50,000,000)	
10/29/2008	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	230,461,301	(30,000,000)	(30,000,000)	(30,000,000)	
11/4/2008	W/H TAX DIV KO	(8,018)	-	(8,018)	-	-	230,453,284	(8,018)	(8,018)	(8,018)	
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	230,453,284	(0)	(0)	(0)	
11/4/2008	W/H TAX DIV PM	(11,911)	-	(11,911)	-	-	230,441,372	(11,911)	(11,911)	(11,911)	
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	230,441,372	(0)	(0)	(0)	
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	230,441,372	(0)	(0)	(0)	
11/4/2008	W/H TAX DIV HQP	(6,398)	-	(6,398)	-	-	230,434,974	(6,398)	(6,398)	(6,398)	
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	230,434,973	(0)	(0)	(0)	
11/4/2008	W/H TAX DIV MRK	(26,194)	-	(26,194)	-	-	230,408,780	(26,194)	(26,194)	(26,194)	
11/4/2008	W/H TAX DIV BAX	(4,563)	-	(4,563)	-	-	230,404,217	(4,563)	(4,563)	(4,563)	
11/4/2008	W/H TAX DIV MO	(4,831)	-	(4,831)	-	-	230,399,386	(4,831)	(4,831)	(4,831)	
11/28/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	210,399,386	(20,000,000)	(20,000,000)	(20,000,000)	
	Total:	\$ 746,240,000	\$ (538,040,617)	\$ 10,200,000	\$ (8,000,000)	\$ 210,399,383	\$ (155,606,833)	\$ (248,979,674)	\$ (475,485,759)		

SUBSEQUENT TRANSFERS FROM KINGATE EURO TO BORDIER

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/2/2008	(140,894)
Total:	\$ (140,894)